

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERMOUNTAIN FUND LTD C/O FORTIS PRIME FUND SOLUTION

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
4/24/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-
5/6/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	2,000,000	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	1,999,997	-	-	-
6/7/1996	W/H TAX DIV BA	(17)	-	(17)	-	-	1,999,980	-	-	-
6/11/1996	W/H TAX DIV NJ	(46)	-	(46)	-	-	1,999,934	-	-	-
6/12/1996	W/H TAX DIV BAC	(35)	-	(35)	-	-	1,999,899	-	-	-
6/12/1996	W/H TAX DIV MMM	(33)	-	(33)	-	-	1,999,866	-	-	-
6/14/1996	W/H TAX DIV MCD	(9)	-	(9)	-	-	1,999,857	-	-	-
6/21/1996	W/H TAX DIV AIG	(7)	-	(7)	-	-	1,999,851	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	1,999,818	-	-	-
6/28/1996	W/H TAX DIV PEP	(32)	-	(32)	-	-	1,999,786	-	-	-
7/1/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	2,999,786	-	-	-
7/1/1996	W/H TAX DIV KO	(57)	-	(57)	-	-	2,999,729	-	-	-
7/1/1996	W/H TAX DIV MRK	(74)	-	(74)	-	-	2,999,655	-	-	-
7/1/1996	W/H TAX DIV WMT	(21)	-	(21)	-	-	2,999,634	-	-	-
7/5/1996	CHECK WIRE	975,000	975,000	-	-	-	3,974,634	-	-	-
7/5/1996	W/H TAX DIV SLB	(16)	-	(16)	-	-	3,974,618	-	-	-
7/10/1996	W/H TAX DIV HWP	(22)	-	(22)	-	-	3,974,596	-	-	-
7/15/1996	W/H TAX DIV C	(46)	-	(46)	-	-	3,974,550	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	3,974,519	-	-	-
7/25/1996	W/H TAX DIV GE	(135)	-	(135)	-	-	3,974,384	-	-	-
7/30/1996	W/H TAX DIV DOW	(31)	-	(31)	-	-	3,974,353	-	-	-
7/31/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,974,353	-	-	-
8/1/1996	W/H TAX DIV NYN	(44)	-	(44)	-	-	4,974,309	-	-	-
8/1/1996	W/H TAX DIV BMY	(66)	-	(66)	-	-	4,974,243	-	-	-
8/1/1996	W/H TAX DIV T	(94)	-	(94)	-	-	4,974,149	-	-	-
8/1/1996	W/H TAX DIV AIT	(49)	-	(49)	-	-	4,974,100	-	-	-
8/1/1996	W/H TAX DIV BEL	(54)	-	(54)	-	-	4,974,046	-	-	-
8/1/1996	W/H TAX DIV PNU	(24)	-	(24)	-	-	4,974,023	-	-	-
8/1/1996	W/H TAX DIV EK	(48)	-	(48)	-	-	4,973,974	-	-	-
8/2/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	6,973,974	-	-	-
8/7/1996	CHECK WIRE	500,000	500,000	-	-	-	7,473,974	-	-	-
8/9/1996	W/H TAX DIV AXP	(19)	-	(19)	-	-	7,473,955	-	-	-
8/16/1996	W/H TAX DIV DIS	(13)	-	(13)	-	-	7,473,943	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	7,473,923	-	-	-
8/19/1996	W/H TAX DIV CCI	(84)	-	(84)	-	-	7,473,839	-	-	-
9/3/1996	W/H TAX DIV COL	(11)	-	(11)	-	-	7,473,828	-	-	-
9/3/1996	W/H TAX DIV F	(349)	-	(349)	-	-	7,473,479	-	-	-
9/3/1996	W/H TAX DIV INTC	(32)	-	(32)	-	-	7,473,447	-	-	-
9/6/1996	W/H TAX DIV BA	(76)	-	(76)	-	-	7,473,371	-	-	-
9/10/1996	W/H TAX DIV AN	(255)	-	(255)	-	-	7,473,116	-	-	-
9/10/1996	W/H TAX DIV MOB	(312)	-	(312)	-	-	7,472,804	-	-	-
9/10/1996	W/H TAX DIV XON	(763)	-	(763)	-	-	7,472,040	-	-	-
9/10/1996	W/H TAX DIV IBM	(151)	-	(151)	-	-	7,471,889	-	-	-
9/10/1996	W/H TAX DIV GM	(237)	-	(237)	-	-	7,471,652	-	-	-
9/10/1996	W/H TAX DIV NJ	(201)	-	(201)	-	-	7,471,452	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	7,471,437	-	-	-
9/12/1996	W/H TAX DIV DD	(252)	-	(252)	-	-	7,471,185	-	-	-
9/12/1996	W/H TAX DIV BAC	(158)	-	(158)	-	-	7,471,027	-	-	-
9/13/1996	W/H TAX DIV MCD	(75)	-	(75)	-	-	7,470,951	-	-	-
9/13/1996	W/H TAX DIV ARC	(89)	-	(89)	-	-	7,470,862	-	-	-
9/20/1996	W/H TAX DIV AIG	(68)	-	(68)	-	-	7,470,794	-	-	-
9/27/1996	W/H TAX DIV PEP	(259)	-	(259)	-	-	7,470,536	-	-	-
10/1/1996	W/H TAX DIV EK	(201)	-	(201)	-	-	7,470,334	-	-	-
10/1/1996	W/H TAX DIV KO	(457)	-	(457)	-	-	7,469,878	-	-	-
10/1/1996	W/H TAX DIV MRK	(717)	-	(717)	-	-	7,469,161	-	-	-
10/7/1996	W/H TAX DIV WMT	(175)	-	(175)	-	-	7,468,987	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	7,468,978	-	-	-
11/1/1996	W/H TAX DIV T	(771)	-	(771)	-	-	7,468,207	-	-	-
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(37)	-	(37)	-	-	7,468,169	-	-	-
11/19/1996	W/H TAX DIV CCI	(298)	-	(298)	-	-	7,467,872	-	-	-
12/2/1996	W/H TAX DIV INTC	(63)	-	(63)	-	-	7,467,809	-	-	-
12/2/1996	W/H TAX DIV F	(643)	-	(643)	-	-	7,467,166	-	-	-
12/6/1996	W/H TAX DIV BA	(136)	-	(136)	-	-	7,467,030	-	-	-
12/10/1996	W/H TAX DIV XON	(1,375)	-	(1,375)	-	-	7,465,655	-	-	-
12/10/1996	W/H TAX DIV AN	(452)	-	(452)	-	-	7,465,203	-	-	-
12/10/1996	W/H TAX DIV GM	(432)	-	(432)	-	-	7,464,771	-	-	-
12/10/1996	W/H TAX DIV NJ	(350)	-	(350)	-	-	7,464,421	-	-	-

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12/10/1996	W/H TAX DIV IBM	(256)	-	(256)	-	-	7,464,165	-	-	-
12/10/1996	W/H TAX DIV MOB	(557)	-	(557)	-	-	7,463,608	-	-	-
12/12/1996	W/H TAX DIV MMM	(290)	-	(290)	-	-	7,463,318	-	-	-
12/12/1996	W/H TAX DIV MTC	(131)	-	(131)	-	-	7,463,188	-	-	-
12/12/1996	W/H TAX DIV BAC	(282)	-	(282)	-	-	7,462,906	-	-	-
12/13/1996	W/H TAX DIV MCD	(76)	-	(76)	-	-	7,462,830	-	-	-
12/16/1996	W/H TAX DIV DD	(456)	-	(456)	-	-	7,462,374	-	-	-
12/16/1996	W/H TAX DIV KO	(426)	-	(426)	-	-	7,461,948	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	7,461,940	-	-	-
12/20/1996	W/H TAX DIV AIG	(66)	-	(66)	-	-	7,461,873	-	-	-
12/30/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	13,461,873	-	-	-
1/2/1997	W/H TAX DIV MRK	(682)	-	(682)	-	-	13,461,191	-	-	-
1/2/1997	W/H TAX DIV EK	(195)	-	(195)	-	-	13,460,997	-	-	-
1/2/1997	W/H TAX DIV PEP	(252)	-	(252)	-	-	13,460,744	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	13,460,742	-	-	-
1/17/1997	W/H TAX DIV WMT	(168)	-	(168)	-	-	13,460,574	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	13,460,549	-	-	-
2/20/1997	W/H TAX DIV CCI	(578)	-	(578)	-	-	13,459,971	-	-	-
2/28/1997	CHECK WIRE	1,500,000	1,500,000	-	-	-	14,959,971	-	-	-
3/3/1997	W/H TAX DIV F	(1,048)	-	(1,048)	-	-	14,958,923	-	-	-
3/3/1997	W/H TAX DIV COL	(30)	-	(30)	-	-	14,958,893	-	-	-
3/3/1997	W/H TAX DIV INTC	(93)	-	(93)	-	-	14,958,801	-	-	-
3/7/1997	W/H TAX DIV BA	(227)	-	(227)	-	-	14,958,574	-	-	-
3/10/1997	W/H TAX DIV MOB	(982)	-	(982)	-	-	14,957,592	-	-	-
3/10/1997	W/H TAX DIV GM	(840)	-	(840)	-	-	14,956,752	-	-	-
3/10/1997	W/H TAX DIV XON	(2,241)	-	(2,241)	-	-	14,954,511	-	-	-
3/10/1997	W/H TAX DIV IBM	(405)	-	(405)	-	-	14,954,105	-	-	-
3/10/1997	W/H TAX DIV AN	(811)	-	(811)	-	-	14,953,295	-	-	-
3/11/1997	W/H TAX DIV JNJ	(572)	-	(572)	-	-	14,952,723	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	14,952,713	-	-	-
3/12/1997	W/H TAX DIV MMM	(491)	-	(491)	-	-	14,952,222	-	-	-
3/12/1997	W/H TAX DIV BAC	(494)	-	(494)	-	-	14,951,727	-	-	-
3/14/1997	W/H TAX DIV DD	(726)	-	(726)	-	-	14,951,001	-	-	-
3/31/1997	W/H TAX DIV PEP	(387)	-	(387)	-	-	14,950,614	-	-	-
4/1/1997	W/H TAX DIV KO	(750)	-	(750)	-	-	14,949,865	-	-	-
4/4/1997	W/H TAX DIV SLB	(217)	-	(217)	-	-	14,949,647	-	-	-
4/9/1997	W/H TAX DIV WMT	(335)	-	(335)	-	-	14,949,312	-	-	-
4/15/1997	W/H TAX DIV C	(640)	-	(640)	-	-	14,948,672	-	-	-
4/16/1997	W/H TAX DIV HWP	(266)	-	(266)	-	-	14,948,405	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	14,948,366	-	-	-
5/1/1997	W/H TAX DIV T	(1,172)	-	(1,172)	-	-	14,947,194	-	-	-
5/1/1997	W/H TAX DIV AIT	(690)	-	(690)	-	-	14,946,504	-	-	-
5/1/1997	W/H TAX DIV BEL	(698)	-	(698)	-	-	14,945,806	-	-	-
5/1/1997	W/H TAX DIV BMY	(844)	-	(844)	-	-	14,944,962	-	-	-
5/9/1997	W/H TAX DIV AXP	(237)	-	(237)	-	-	14,944,725	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	14,944,708	-	-	-
5/16/1997	W/H TAX DIV DIS	(199)	-	(199)	-	-	14,944,509	-	-	-
5/19/1997	W/H TAX DIV CCI	(627)	-	(627)	-	-	14,943,882	-	-	-
6/2/1997	W/H TAX DIV COL	(36)	-	(36)	-	-	14,943,847	-	-	-
6/2/1997	W/H TAX DIV F	(1,309)	-	(1,309)	-	-	14,942,538	-	-	-
6/2/1997	W/H TAX DIV INTC	(109)	-	(109)	-	-	14,942,428	-	-	-
6/10/1997	W/H TAX DIV IBM	(583)	-	(583)	-	-	14,941,845	-	-	-
6/10/1997	W/H TAX DIV AN	(882)	-	(882)	-	-	14,940,963	-	-	-
6/10/1997	W/H TAX DIV MOB	(1,054)	-	(1,054)	-	-	14,939,909	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	14,939,904	-	-	-
7/9/1997	W/H TAX DIV HWP	(343)	-	(343)	-	-	14,939,561	-	-	-
7/14/1997	W/H TAX DIV WMT	(372)	-	(372)	-	-	14,939,189	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	14,939,144	-	-	-
7/25/1997	W/H TAX DIV GE	(2,037)	-	(2,037)	-	-	14,937,107	-	-	-
8/1/1997	W/H TAX DIV BEL	(770)	-	(770)	-	-	14,936,337	-	-	-
8/1/1997	W/H TAX DIV BMY	(907)	-	(907)	-	-	14,935,430	-	-	-
8/1/1997	W/H TAX DIV T	(1,272)	-	(1,272)	-	-	14,934,158	-	-	-
8/1/1997	W/H TAX DIV AIT	(726)	-	(726)	-	-	14,933,431	-	-	-
8/8/1997	W/H TAX DIV AXP	(248)	-	(248)	-	-	14,933,184	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	14,933,177	-	-	-
8/22/1997	W/H TAX DIV DIS	(211)	-	(211)	-	-	14,932,966	-	-	-
9/12/1997	W/H TAX DIV MCD	(128)	-	(128)	-	-	14,932,838	-	-	-
9/12/1997	W/H TAX DIV MMM	(472)	-	(472)	-	-	14,932,366	-	-	-

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9/19/1997	W/H TAX DIV AIG		(116)	-	(116)	-	-	14,932,250	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	(10)	-	-	14,932,240	-	-	-
9/26/1997	W/H TAX DIV NB		(532)	-	(532)	-	-	14,931,708	-	-	-
10/1/1997	W/H TAX DIV MRK		(1,182)	-	(1,182)	-	-	14,930,526	-	-	-
10/1/1997	W/H TAX DIV S		(192)	-	(192)	-	-	14,930,334	-	-	-
10/1/1997	W/H TAX DIV KO		(736)	-	(736)	-	-	14,929,598	-	-	-
10/7/1997	W/H TAX DIV PEP		(411)	-	(411)	-	-	14,929,188	-	-	-
10/10/1997	W/H TAX DIV SLB		(201)	-	(201)	-	-	14,928,986	-	-	-
10/14/1997	W/H TAX DIV WMT		(330)	-	(330)	-	-	14,928,656	-	-	-
10/15/1997	W/H TAX DIV HWP		(301)	-	(301)	-	-	14,928,355	-	-	-
10/15/1997	W/H TAX DIV C		(597)	-	(597)	-	-	14,927,758	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	(24)	-	-	14,927,734	-	-	-
10/27/1997	W/H TAX DIV GE		(1,810)	-	(1,810)	-	-	14,925,923	-	-	-
10/31/1997	CHECK WIRE		260,000	260,000	-	-	-	15,185,923	-	-	-
11/3/1997	CHECK WIRE		200,000	200,000	-	-	-	15,385,923	-	-	-
11/3/1997	CHECK WIRE		2,500,000	2,500,000	-	-	-	17,885,923	-	-	-
11/3/1997	W/H TAX DIV T		(1,149)	-	(1,149)	-	-	17,884,775	-	-	-
11/3/1997	W/H TAX DIV AIT		(678)	-	(678)	-	-	17,884,097	-	-	-
11/3/1997	W/H TAX DIV BEL		(1,294)	-	(1,294)	-	-	17,882,803	-	-	-
11/3/1997	W/H TAX DIV BMY		(821)	-	(821)	-	-	17,881,982	-	-	-
11/10/1997	W/H TAX DIV AXP		(230)	-	(230)	-	-	17,881,752	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	17,881,748	-	-	-
11/21/1997	W/H TAX DIV DIS		(191)	-	(191)	-	-	17,881,557	-	-	-
12/1/1997	CHECK WIRE		250,000	250,000	-	-	-	18,131,557	-	-	-
12/1/1997	CHECK WIRE		300,000	300,000	-	-	-	18,431,557	-	-	-
12/12/1997	W/H TAX DIV MCD		(115)	-	(115)	-	-	18,431,442	-	-	-
12/15/1997	W/H TAX DIV KO		(703)	-	(703)	-	-	18,430,739	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(33)	-	(33)	-	-	18,430,705	-	-	-
12/19/1997	W/H TAX DIV AIG		(105)	-	(105)	-	-	18,430,601	-	-	-
12/24/1997	W/H TAX DIV NB		(551)	-	(551)	-	-	18,430,050	-	-	-
1/2/1998	W/H TAX DIV MRK		(1,105)	-	(1,105)	-	-	18,428,945	-	-	-
1/2/1998	W/H TAX DIV PEP		(391)	-	(391)	-	-	18,428,554	-	-	-
1/15/1998	W/H TAX DIV C		(536)	-	(536)	-	-	18,428,018	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	18,428,018	-	-	-
2/19/1998	W/H TAX DIV CCI		(464)	-	(464)	-	-	18,427,554	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(27)	-	(27)	-	-	18,427,527	-	-	-
2/25/1998	W/H TAX DIV MER		(121)	-	(121)	-	-	18,427,406	-	-	-
3/2/1998	W/H TAX DIV INTC		(89)	-	(89)	-	-	18,427,317	-	-	-
3/2/1998	W/H TAX DIV F		(910)	-	(910)	-	-	18,426,407	-	-	-
3/6/1998	W/H TAX DIV BA		(368)	-	(368)	-	-	18,426,038	-	-	-
3/10/1998	W/H TAX DIV JNJ		(771)	-	(771)	-	-	18,425,267	-	-	-
3/10/1998	W/H TAX DIV IBM		(343)	-	(343)	-	-	18,424,924	-	-	-
3/10/1998	W/H TAX DIV MOB		(804)	-	(804)	-	-	18,424,120	-	-	-
3/10/1998	W/H TAX DIV AN		(986)	-	(986)	-	-	18,423,134	-	-	-
3/10/1998	W/H TAX DIV XON		(1,818)	-	(1,818)	-	-	18,421,315	-	-	-
3/10/1998	W/H TAX DIV GM		(950)	-	(950)	-	-	18,420,366	-	-	-
3/11/1998	W/H TAX DIV BAC		(638)	-	(638)	-	-	18,419,728	-	-	-
3/12/1998	W/H TAX DIV MMM		(562)	-	(562)	-	-	18,419,165	-	-	-
3/13/1998	W/H TAX DIV ARC		(431)	-	(431)	-	-	18,418,734	-	-	-
3/16/1998	W/H TAX DIV DD		(920)	-	(920)	-	-	18,417,814	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	(17)	-	-	18,417,797	-	-	-
4/3/1998	W/H TAX DIV SLB		(247)	-	(247)	-	-	18,417,550	-	-	-
4/6/1998	W/H TAX DIV WMT		(430)	-	(430)	-	-	18,417,120	-	-	-
4/15/1998	W/H TAX DIV HWP		(360)	-	(360)	-	-	18,416,760	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(31)	-	(31)	-	-	18,416,729	-	-	-
5/1/1998	W/H TAX DIV AIT		(852)	-	(852)	-	-	18,415,877	-	-	-
5/1/1998	W/H TAX DIV T		(1,339)	-	(1,339)	-	-	18,414,537	-	-	-
5/1/1998	W/H TAX DIV BEL		(1,459)	-	(1,459)	-	-	18,413,079	-	-	-
5/1/1998	W/H TAX DIV BMY		(950)	-	(950)	-	-	18,412,129	-	-	-
5/8/1998	W/H TAX DIV AXP		(274)	-	(274)	-	-	18,411,855	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(20)	-	(20)	-	-	18,411,835	-	-	-
5/22/1998	W/H TAX DIV DIS		(256)	-	(256)	-	-	18,411,579	-	-	-
6/5/1998	W/H TAX DIV BA		(335)	-	(335)	-	-	18,411,244	-	-	-
6/9/1998	W/H TAX DIV JNJ		(797)	-	(797)	-	-	18,410,447	-	-	-
6/10/1998	W/H TAX DIV IBM		(175)	-	(175)	-	-	18,410,273	-	-	-
6/10/1998	W/H TAX DIV XON		(1,618)	-	(1,618)	-	-	18,408,654	-	-	-
6/10/1998	W/H TAX DIV MOB		(352)	-	(352)	-	-	18,408,303	-	-	-
6/10/1998	W/H TAX DIV AN		(1,177)	-	(1,177)	-	-	18,407,126	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/10/1998		W/H TAX DIV GM	(583)	-	(583)	-	-	18,406,543	-	-	-
6/11/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	18,406,533	-	-	-
6/11/1998		W/H TAX DIV BAC	(580)	-	(580)	-	-	18,405,952	-	-	-
6/12/1998		W/H TAX DIV MCD	(148)	-	(148)	-	-	18,405,804	-	-	-
6/12/1998		W/H TAX DIV DD	(977)	-	(977)	-	-	18,404,827	-	-	-
6/12/1998		W/H TAX DIV MMM	(512)	-	(512)	-	-	18,404,316	-	-	-
6/19/1998		W/H TAX DIV AIG	(130)	-	(130)	-	-	18,404,186	-	-	-
6/26/1998		W/H TAX DIV NB	(862)	-	(862)	-	-	18,403,323	-	-	-
6/30/1998		CHECK WIRE	500,000	500,000	-	-	-	18,903,323	-	-	-
6/30/1998		W/H TAX DIV PEP	(469)	-	(469)	-	-	18,902,855	-	-	-
6/30/1998		W/H TAX DIV NT	(77)	-	(77)	-	-	18,902,778	-	-	-
7/1/1998		AMOCO CORP CANCEL W/H	1,177	-	1,177	-	-	18,903,955	-	-	-
7/1/1998		AMOCO CORP W/H TAX DIV	(588)	-	(588)	-	-	18,903,366	-	-	-
7/1/1998		W/H TAX DIV MRK	(1,282)	-	(1,282)	-	-	18,902,084	-	-	-
7/1/1998		W/H TAX DIV KO	(895)	-	(895)	-	-	18,901,189	-	-	-
7/10/1998		W/H TAX DIV SLB	(225)	-	(225)	-	-	18,900,964	-	-	-
7/13/1998		W/H TAX DIV WMT	(417)	-	(417)	-	-	18,900,547	-	-	-
7/15/1998		W/H TAX DIV HWP	(406)	-	(406)	-	-	18,900,141	-	-	-
7/15/1998		W/H TAX DIV C	(624)	-	(624)	-	-	18,899,518	-	-	-
7/22/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	18,899,488	-	-	-
7/27/1998		W/H TAX DIV GE	(2,350)	-	(2,350)	-	-	18,897,139	-	-	-
7/31/1998		CHECK WIRE	3,020,000	3,020,000	-	-	-	21,917,139	-	-	-
8/3/1998		W/H TAX DIV T	(1,278)	-	(1,278)	-	-	21,915,861	-	-	-
8/3/1998		W/H TAX DIV BEL	(1,439)	-	(1,439)	-	-	21,914,422	-	-	-
8/3/1998		W/H TAX DIV AIT	(788)	-	(788)	-	-	21,913,634	-	-	-
8/3/1998		W/H TAX DIV BMY	(937)	-	(937)	-	-	21,912,696	-	-	-
8/5/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	21,912,696	-	-	-
8/10/1998		W/H TAX DIV AXP	(260)	-	(260)	-	-	21,912,436	-	-	-
9/4/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,434	-	-	-
9/11/1998		W/H TAX DIV MCD	(142)	-	(142)	-	-	21,912,292	-	-	-
9/30/1998		W/H TAX DIV PEP	(100)	-	(100)	-	-	21,912,191	-	-	-
10/15/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,190	-	-	-
11/23/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,187	-	-	-
11/27/1998		CHECK WIRE 11/25/98	(20,000)	-	(20,000)	-	-	21,892,187	-	-	-
12/11/1998		W/H TAX DIV MCD	(84)	-	(84)	-	-	21,892,104	-	-	-
12/15/1998		W/H TAX DIV KO	(495)	-	(495)	-	-	21,891,608	-	-	-
12/18/1998		W/H TAX DIV AIG	(78)	-	(78)	-	-	21,891,530	-	-	-
12/22/1998		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	21,891,522	-	-	-
12/23/1998		W/H TAX DIV BAC	(1,045)	-	(1,045)	-	-	21,890,477	-	-	-
12/30/1998		CHECK WIRE	4,788,079	4,788,079	-	-	-	26,678,556	-	-	-
1/4/1999		W/H TAX DIV MRK	(871)	-	(871)	-	-	26,677,685	-	-	-
1/4/1999		W/H TAX DIV PEP	(257)	-	(257)	-	-	26,677,428	-	-	-
1/4/1999		W/H TAX DIV ONE	(588)	-	(588)	-	-	26,676,840	-	-	-
1/11/1999		W/H TAX DIV WMT	(228)	-	(228)	-	-	26,676,612	-	-	-
1/22/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	26,676,609	-	-	-
2/2/1999		CHECK WIRE	6,800,000	6,800,000	-	-	-	33,476,609	-	-	-
2/16/1999		W/H TAX DIV PG	(807)	-	(807)	-	-	33,475,803	-	-	-
2/16/1999		W/H TAX DIV TXN	(99)	-	(99)	-	-	33,475,704	-	-	-
2/24/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	33,475,692	-	-	-
2/26/1999		W/H TAX DIV C	(1,171)	-	(1,171)	-	-	33,474,521	-	-	-
3/1/1999		W/H TAX DIV WFC	(853)	-	(853)	-	-	33,473,668	-	-	-
3/1/1999		W/H TAX DIV F	(1,596)	-	(1,596)	-	-	33,472,072	-	-	-
3/1/1999		W/H TAX DIV INTC	(191)	-	(191)	-	-	33,471,881	-	-	-
3/3/1999		W/H TAX DIV BA	(386)	-	(386)	-	-	33,471,495	-	-	-
3/4/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	33,471,489	-	-	-
3/8/1999		CHECK WIRE	5,858,865	5,858,865	-	-	-	39,330,354	-	-	-
3/9/1999		W/H TAX DIV JNJ	(947)	-	(947)	-	-	39,329,407	-	-	-
3/10/1999		W/H TAX DIV IBM	(612)	-	(612)	-	-	39,328,795	-	-	-
3/10/1999		W/H TAX DIV GM	(947)	-	(947)	-	-	39,327,848	-	-	-
3/10/1999		W/H TAX DIV XON	(1,817)	-	(1,817)	-	-	39,326,031	-	-	-
3/15/1999		W/H TAX DIV DD	(1,122)	-	(1,122)	-	-	39,324,909	-	-	-
3/31/1999		CHECK WIRE	1,900,000	1,900,000	-	-	-	41,224,909	-	-	-
3/31/1999		W/H TAX DIV MCD	(210)	-	(210)	-	-	41,224,699	-	-	-
3/31/1999		W/H TAX DIV PEP	(626)	-	(626)	-	-	41,224,073	-	-	-
4/1/1999		CHECK WIRE	3,400,000	3,400,000	-	-	-	44,624,073	-	-	-
4/1/1999		W/H TAX DIV KO	(1,295)	-	(1,295)	-	-	44,622,777	-	-	-
4/1/1999		W/H TAX DIV ONE	(1,635)	-	(1,635)	-	-	44,621,142	-	-	-
4/14/1999		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	44,621,114	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
4/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	49,621,114	-	-	-
4/19/1999	W/H TAX DIV WMT	(748)	-	(748)	-	-	49,620,366	-	-	-
4/22/1999	CHECK WIRE	1,600,000	1,600,000	-	-	-	51,220,366	-	-	-
4/26/1999	W/H TAX DIV GE	(723)	-	(723)	-	-	51,219,643	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	51,219,636	-	-	-
5/14/1999	W/H TAX DIV PG	(373)	-	(373)	-	-	51,219,263	-	-	-
5/24/1999	W/H TAX DIV TXN	(32)	-	(32)	-	-	51,219,231	-	-	-
5/28/1999	W/H TAX DIV C	(472)	-	(472)	-	-	51,218,759	-	-	-
6/1/1999	CHECK WIRE	590,000	590,000	-	-	-	51,808,759	-	-	-
6/1/1999	W/H TAX DIV WFC	(821)	-	(821)	-	-	51,807,939	-	-	-
6/1/1999	W/H TAX DIV F	(545)	-	(545)	-	-	51,807,393	-	-	-
6/1/1999	W/H TAX DIV LU	(100)	-	(100)	-	-	51,807,294	-	-	-
6/1/1999	W/H TAX DIV INTC	(255)	-	(255)	-	-	51,807,039	-	-	-
6/4/1999	W/H TAX DIV BA	(594)	-	(594)	-	-	51,806,445	-	-	-
6/8/1999	W/H TAX DIV JNJ	(1,626)	-	(1,626)	-	-	51,804,818	-	-	-
6/10/1999	W/H TAX DIV XON	(4,374)	-	(4,374)	-	-	51,800,444	-	-	-
6/10/1999	W/H TAX DIV IBM	(553)	-	(553)	-	-	51,799,891	-	-	-
6/10/1999	W/H TAX DIV MOB	(1,982)	-	(1,982)	-	-	51,797,909	-	-	-
6/10/1999	W/H TAX DIV GM	(1,431)	-	(1,431)	-	-	51,796,478	-	-	-
6/14/1999	W/H TAX DIV DD	(1,784)	-	(1,784)	-	-	51,794,694	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	51,794,672	-	-	-
7/12/1999	W/H TAX DIV WMT	(523)	-	(523)	-	-	51,794,149	-	-	-
7/14/1999	W/H TAX DIV HWP	(382)	-	(382)	-	-	51,793,766	-	-	-
7/15/1999	CHECK WIRE	960,000	960,000	-	-	-	52,753,766	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	(68)	-	-	52,753,699	-	-	-
7/26/1999	W/H TAX DIV GE	(2,771)	-	(2,771)	-	-	52,750,928	-	-	-
8/2/1999	W/H TAX DIV AIT	(806)	-	(806)	-	-	52,750,121	-	-	-
8/2/1999	W/H TAX DIV BMY	(996)	-	(996)	-	-	52,749,125	-	-	-
8/2/1999	W/H TAX DIV BEL	(1,438)	-	(1,438)	-	-	52,747,687	-	-	-
8/2/1999	W/H TAX DIV T	(1,643)	-	(1,643)	-	-	52,746,044	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	52,746,030	-	-	-
8/10/1999	W/H TAX DIV AXP	(235)	-	(235)	-	-	52,745,795	-	-	-
8/16/1999	W/H TAX DIV TXN	(30)	-	(30)	-	-	52,745,765	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	52,745,721	-	-	-
8/25/1999	CHECK WIRE	1,954,000	1,954,000	-	-	-	54,699,721	-	-	-
8/27/1999	W/H TAX DIV C	(432)	-	(432)	-	-	54,699,289	-	-	-
9/1/1999	W/H TAX DIV LU	(57)	-	(57)	-	-	54,699,232	-	-	-
9/1/1999	W/H TAX DIV WFC	(309)	-	(309)	-	-	54,698,923	-	-	-
9/1/1999	W/H TAX DIV F	(519)	-	(519)	-	-	54,698,404	-	-	-
9/1/1999	W/H TAX DIV INTC	(96)	-	(96)	-	-	54,698,307	-	-	-
9/3/1999	W/H TAX DIV BA	(125)	-	(125)	-	-	54,698,183	-	-	-
9/7/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	58,698,183	-	-	-
9/7/1999	W/H TAX DIV JNJ	(711)	-	(711)	-	-	58,697,472	-	-	-
9/10/1999	W/H TAX DIV IBM	(200)	-	(200)	-	-	58,697,272	-	-	-
9/10/1999	W/H TAX DIV XON	(925)	-	(925)	-	-	58,696,347	-	-	-
9/10/1999	W/H TAX DIV GM	(297)	-	(297)	-	-	58,696,050	-	-	-
9/10/1999	W/H TAX DIV MOB	(406)	-	(406)	-	-	58,695,644	-	-	-
9/13/1999	W/H TAX DIV DD	(374)	-	(374)	-	-	58,695,269	-	-	-
9/13/1999	W/H TAX DIV MMM	(406)	-	(406)	-	-	58,694,863	-	-	-
9/15/1999	W/H TAX DIV MCD	(294)	-	(294)	-	-	58,694,569	-	-	-
9/17/1999	W/H TAX DIV AIG	(350)	-	(350)	-	-	58,694,219	-	-	-
9/20/1999	CHECK WIRE	4,500,000	4,500,000	-	-	-	63,194,219	-	-	-
9/24/1999	W/H TAX DIV BAC	(3,516)	-	(3,516)	-	-	63,190,703	-	-	-
9/30/1999	W/H TAX DIV PEP	(891)	-	(891)	-	-	63,189,812	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	63,189,771	-	-	-
10/1/1999	W/H TAX DIV MRK	(3,129)	-	(3,129)	-	-	63,186,641	-	-	-
10/1/1999	W/H TAX DIV KO	(1,782)	-	(1,782)	-	-	63,184,859	-	-	-
10/1/1999	W/H TAX DIV ONE	(2,166)	-	(2,166)	-	-	63,182,694	-	-	-
10/5/1999	CHECK WIRE	3,799,975	3,799,975	-	-	-	66,982,669	-	-	-
10/7/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	73,982,669	-	-	-
10/12/1999	W/H TAX DIV WMT	(999)	-	(999)	-	-	73,981,670	-	-	-
10/13/1999	W/H TAX DIV HWP	(735)	-	(735)	-	-	73,980,935	-	-	-
10/18/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	75,980,935	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	75,980,920	-	-	-
10/25/1999	W/H TAX DIV GE	(5,167)	-	(5,167)	-	-	75,975,753	-	-	-
11/1/1999	W/H TAX DIV BEL	(2,676)	-	(2,676)	-	-	75,973,077	-	-	-
11/1/1999	W/H TAX DIV BMY	(1,926)	-	(1,926)	-	-	75,971,150	-	-	-
11/1/1999	W/H TAX DIV T	(3,122)	-	(3,122)	-	-	75,968,029	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
11/1/1999	W/H TAX DIV AIT		(1,550)	-	(1,550)	-	-	75,966,479	-	-	-
11/9/1999	CHECK WIRE		2,499,975	2,499,975	-	-	-	78,466,454	-	-	-
11/10/1999	W/H TAX DIV AXP		(452)	-	(452)	-	-	78,466,002	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	(5)	-	-	78,465,997	-	-	-
11/30/1999	CHECK WIRE		3,500,000	3,500,000	-	-	-	81,965,997	-	-	-
12/3/1999	W/H TAX DIV BA		(298)	-	(298)	-	-	81,965,699	-	-	-
12/6/1999	CHECK WIRE		2,400,000	2,400,000	-	-	-	84,365,699	-	-	-
12/7/1999	W/H TAX DIV JNJ		(850)	-	(850)	-	-	84,364,849	-	-	-
12/10/1999	W/H TAX DIV MOB		(1,038)	-	(1,038)	-	-	84,363,811	-	-	-
12/10/1999	W/H TAX DIV XON		(2,471)	-	(2,471)	-	-	84,361,340	-	-	-
12/10/1999	W/H TAX DIV GM		(759)	-	(759)	-	-	84,360,581	-	-	-
12/10/1999	W/H TAX DIV IBM		(510)	-	(510)	-	-	84,360,071	-	-	-
12/13/1999	W/H TAX DIV MMM		(1,338)	-	(1,338)	-	-	84,358,733	-	-	-
12/14/1999	W/H TAX DIV DD		(797)	-	(797)	-	-	84,357,936	-	-	-
12/17/1999	W/H TAX DIV DIS		(956)	-	(956)	-	-	84,356,980	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	(5)	-	-	84,356,974	-	-	-
1/5/2000	CHECK WIRE		10,699,975	10,699,975	-	-	-	95,056,949	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	(5)	-	-	95,056,945	-	-	-
2/1/2000	CHECK WIRE		4,400,000	4,400,000	-	-	-	99,456,945	-	-	-
2/1/2000	W/H TAX DIV BEL		(1,445)	-	(1,445)	-	-	99,455,499	-	-	-
2/14/2000	W/H TAX DIV TXN		(229)	-	(229)	-	-	99,455,271	-	-	-
2/15/2000	W/H TAX DIV PG		(2,868)	-	(2,868)	-	-	99,452,403	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	99,452,400	-	-	-
2/25/2000	W/H TAX DIV C		(3,637)	-	(3,637)	-	-	99,448,763	-	-	-
3/1/2000	W/H TAX DIV LU		(405)	-	(405)	-	-	99,448,358	-	-	-
3/1/2000	W/H TAX DIV INTC		(676)	-	(676)	-	-	99,447,682	-	-	-
3/1/2000	W/H TAX DIV F		(4,115)	-	(4,115)	-	-	99,443,567	-	-	-
3/1/2000	W/H TAX DIV WFC		(2,402)	-	(2,402)	-	-	99,441,165	-	-	-
3/2/2000	CHECK WIRE		10,831,382	10,831,382	-	-	-	110,272,547	-	-	-
3/2/2000	CHECK WIRE		490,000	490,000	-	-	-	110,762,547	-	-	-
3/2/2000	CHECK WIRE		2,000,000	2,000,000	-	-	-	112,762,547	-	-	-
3/3/2000	W/H TAX DIV BA		(841)	-	(841)	-	-	112,761,706	-	-	-
3/7/2000	W/H TAX DIV JNJ		(2,635)	-	(2,635)	-	-	112,759,071	-	-	-
3/10/2000	W/H TAX DIV XOM		(10,218)	-	(10,218)	-	-	112,748,853	-	-	-
3/10/2000	W/H TAX DIV GM		(2,159)	-	(2,159)	-	-	112,746,693	-	-	-
3/10/2000	W/H TAX DIV IBM		(1,418)	-	(1,418)	-	-	112,745,275	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	(24)	-	-	112,745,252	-	-	-
3/14/2000	W/H TAX DIV DD		(2,467)	-	(2,467)	-	-	112,742,785	-	-	-
3/23/2000	W/H TAX DIV HD		(205)	-	(205)	-	-	112,742,580	-	-	-
3/31/2000	W/H TAX DIV PEP		(900)	-	(900)	-	-	112,741,680	-	-	-
4/3/2000	W/H TAX DIV KO		(3,291)	-	(3,291)	-	-	112,738,389	-	-	-
4/5/2000	CHECK WIRE		19,080,000	19,080,000	-	-	-	131,818,389	-	-	-
4/10/2000	W/H TAX DIV WMT		(2,131)	-	(2,131)	-	-	131,816,258	-	-	-
4/25/2000	W/H TAX DIV GE		(3,052)	-	(3,052)	-	-	131,813,206	-	-	-
4/26/2000	CHECK WIRE		2,000,000	2,000,000	-	-	-	133,813,206	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(22)	-	(22)	-	-	133,813,184	-	-	-
4/28/2000	W/H TAX DIV MWD		(460)	-	(460)	-	-	133,812,724	-	-	-
5/2/2000	CHECK WIRE		5,000,000	5,000,000	-	-	-	138,812,724	-	-	-
5/4/2000	CHECK WIRE		7,600,000	7,600,000	-	-	-	146,412,724	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	(18)	-	-	146,412,706	-	-	-
6/1/2000	W/H TAX DIV INTC		(394)	-	(394)	-	-	146,412,312	-	-	-
6/1/2000	W/H TAX DIV WFC		(1,445)	-	(1,445)	-	-	146,410,866	-	-	-
6/9/2000	CHECK WIRE		1,000,000	1,000,000	-	-	-	147,410,866	-	-	-
6/12/2000	W/H TAX DIV IBM		(928)	-	(928)	-	-	147,409,938	-	-	-
6/12/2000	W/H TAX DIV GM		(1,285)	-	(1,285)	-	-	147,408,653	-	-	-
6/12/2000	W/H TAX DIV DD		(3,546)	-	(3,546)	-	-	147,405,107	-	-	-
6/12/2000	W/H TAX DIV XOM		(15,028)	-	(15,028)	-	-	147,390,079	-	-	-
6/13/2000	W/H TAX DIV JNJ		(2,486)	-	(2,486)	-	-	147,387,593	-	-	-
6/14/2000	CHECK WIRE		250,000	250,000	-	-	-	147,637,593	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(40)	-	(40)	-	-	147,637,553	-	-	-
7/5/2000	CHECK WIRE		1,000,000	1,000,000	-	-	-	148,637,553	-	-	-
7/6/2000	CHECK WIRE		150,000	150,000	-	-	-	148,787,553	-	-	-
7/10/2000	W/H TAX DIV WMT		(753)	-	(753)	-	-	148,786,799	-	-	-
7/17/2000	CHECK WIRE		7,500,000	7,500,000	-	-	-	156,286,799	-	-	-
7/17/2000	CHECK WIRE		4,300,000	4,300,000	-	-	-	160,586,799	-	-	-
7/18/2000	CHECK WIRE		4,299,982	4,299,982	-	-	-	164,886,781	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	(9)	-	-	164,886,773	-	-	-
8/2/2000	CHECK WIRE		9,900,000	9,900,000	-	-	-	174,786,773	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
8/3/2000	W/H TAX DIV AIG		(12)	-	(12)	-	-	174,786,761	-	-	-
8/9/2000	CHECK WIRE		2,250,000	2,250,000	-	-	-	177,036,761	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(85)	-	(85)	-	-	177,036,676	-	-	-
8/15/2000	W/H TAX DIV PG		(2,196)	-	(2,196)	-	-	177,034,480	-	-	-
8/21/2000	W/H TAX DIV TXN		(331)	-	(331)	-	-	177,034,149	-	-	-
8/24/2000	W/H TAX DIV MER		(1,189)	-	(1,189)	-	-	177,032,960	-	-	-
8/25/2000	W/H TAX DIV C		(6,112)	-	(6,112)	-	-	177,026,848	-	-	-
9/1/2000	W/H TAX DIV INTC		(1,322)	-	(1,322)	-	-	177,025,526	-	-	-
9/1/2000	W/H TAX DIV LU		(675)	-	(675)	-	-	177,024,851	-	-	-
9/1/2000	W/H TAX DIV WFC		(3,520)	-	(3,520)	-	-	177,021,332	-	-	-
9/11/2000	W/H TAX DIV XOM		(8,463)	-	(8,463)	-	-	177,012,868	-	-	-
9/11/2000	W/H TAX DIV IBM		(2,318)	-	(2,318)	-	-	177,010,550	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	(14)	-	-	177,010,536	-	-	-
10/2/2000	W/H TAX DIV KO		(2,594)	-	(2,594)	-	-	177,007,942	-	-	-
10/5/2000	CHECK WIRE		1,040,000	1,040,000	-	-	-	178,047,942	-	-	-
10/10/2000	W/H TAX DIV WMT		(1,661)	-	(1,661)	-	-	178,046,281	-	-	-
10/11/2000	W/H TAX DIV HWP		(1,725)	-	(1,725)	-	-	178,044,556	-	-	-
10/16/2000	CHECK WIRE		1,824,562	1,824,562	-	-	-	179,869,118	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	(18)	-	-	179,869,099	-	-	-
10/19/2000	CHECK WIRE		300,000	300,000	-	-	-	180,169,099	-	-	-
10/25/2000	W/H TAX DIV GE		(14,640)	-	(14,640)	-	-	180,154,459	-	-	-
10/27/2000	W/H TAX DIV MWD		(2,474)	-	(2,474)	-	-	180,151,985	-	-	-
11/1/2000	CHECK WIRE		6,499,982	6,499,982	-	-	-	186,651,967	-	-	-
11/1/2000	W/H TAX DIV BMY		(5,255)	-	(5,255)	-	-	186,646,712	-	-	-
11/1/2000	W/H TAX DIV T		(9,063)	-	(9,063)	-	-	186,637,649	-	-	-
11/1/2000	W/H TAX DIV VZ		(11,359)	-	(11,359)	-	-	186,626,290	-	-	-
11/1/2000	W/H TAX DIV PHA		(1,661)	-	(1,661)	-	-	186,624,628	-	-	-
11/10/2000	CHECK WIRE		400,000	400,000	-	-	-	187,024,628	-	-	-
11/10/2000	W/H TAX DIV AXP		(1,153)	-	(1,153)	-	-	187,023,476	-	-	-
12/1/2000	CHECK WIRE		2,000,000	2,000,000	-	-	-	189,023,476	-	-	-
12/1/2000	W/H TAX DIV BA		(43)	-	(43)	-	-	189,023,432	-	-	-
12/5/2000	CHECK WIRE		3,300,000	3,300,000	-	-	-	192,323,432	-	-	-
12/11/2000	W/H TAX DIV IBM		(81)	-	(81)	-	-	192,323,352	-	-	-
12/11/2000	W/H TAX DIV XOM		(545)	-	(545)	-	-	192,322,807	-	-	-
12/12/2000	W/H TAX DIV JNJ		(1,235)	-	(1,235)	-	-	192,321,572	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(244)	-	(244)	-	-	192,321,328	-	-	-
1/2/2001	CHECK WIRE		19,500,000	19,500,000	-	-	-	211,821,328	-	-	-
1/2/2001	CHECK WIRE		300,000	300,000	-	-	-	212,121,328	-	-	-
1/3/2001	CHECK WIRE		3,000,000	3,000,000	-	-	-	215,121,328	-	-	-
1/3/2001	CHECK WIRE		1,500,000	1,500,000	-	-	-	216,621,328	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(40)	-	(40)	-	-	216,621,288	-	-	-
1/30/2001	W/H TAX DIV MWD		(1,411)	-	(1,411)	-	-	216,619,876	-	-	-
2/1/2001	CHECK WIRE		19,000,000	19,000,000	-	-	-	235,619,876	-	-	-
2/1/2001	W/H TAX DIV PHA		(894)	-	(894)	-	-	235,618,982	-	-	-
2/1/2001	W/H TAX DIV VZ		(5,906)	-	(5,906)	-	-	235,613,076	-	-	-
2/5/2001	CHECK WIRE		118,500	118,500	-	-	-	235,731,576	-	-	-
2/12/2001	W/H TAX DIV TXN		(548)	-	(548)	-	-	235,731,028	-	-	-
2/15/2001	W/H TAX DIV PG		(4,300)	-	(4,300)	-	-	235,726,728	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(33)	-	(33)	-	-	235,726,696	-	-	-
2/23/2001	W/H TAX DIV C		(10,263)	-	(10,263)	-	-	235,716,433	-	-	-
3/1/2001	W/H TAX DIV LU		(599)	-	(599)	-	-	235,715,834	-	-	-
3/1/2001	W/H TAX DIV INTC		(2,026)	-	(2,026)	-	-	235,713,808	-	-	-
3/1/2001	W/H TAX DIV WFC		(5,877)	-	(5,877)	-	-	235,707,932	-	-	-
3/8/2001	W/H TAX DIV PFE		(10,503)	-	(10,503)	-	-	235,697,429	-	-	-
3/9/2001	W/H TAX DIV XOM		(21,921)	-	(21,921)	-	-	235,675,508	-	-	-
3/12/2001	W/H TAX DIV IBM		(3,453)	-	(3,453)	-	-	235,672,055	-	-	-
3/13/2001	CHECK WIRE		9,000,000	9,000,000	-	-	-	244,672,055	-	-	-
3/13/2001	W/H TAX DIV JNJ		(2,803)	-	(2,803)	-	-	244,669,252	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(46)	-	(46)	-	-	244,669,207	-	-	-
3/22/2001	W/H TAX DIV HD		(310)	-	(310)	-	-	244,668,896	-	-	-
3/30/2001	W/H TAX DIV PEP		(712)	-	(712)	-	-	244,668,184	-	-	-
4/2/2001	W/H TAX DIV MRK		(2,548)	-	(2,548)	-	-	244,665,637	-	-	-
4/2/2001	W/H TAX DIV KO		(1,493)	-	(1,493)	-	-	244,664,144	-	-	-
4/9/2001	W/H TAX DIV WMT		(4,063)	-	(4,063)	-	-	244,660,080	-	-	-
4/11/2001	W/H TAX DIV HWP		(2,130)	-	(2,130)	-	-	244,657,950	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	(24)	-	-	244,657,926	-	-	-
4/27/2001	W/H TAX DIV MWD		(3,326)	-	(3,326)	-	-	244,654,601	-	-	-
4/30/2001	W/H TAX DIV JPM		(8,363)	-	(8,363)	-	-	244,646,238	-	-	-

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5/1/2001	W/H TAX DIV VZ		(13,660)	-	(13,660)	-	-	244,632,578	-	-	-
5/1/2001	W/H TAX DIV T		(1,845)	-	(1,845)	-	-	244,630,734	-	-	-
5/1/2001	W/H TAX DIV PHA		(2,036)	-	(2,036)	-	-	244,628,698	-	-	-
5/1/2001	W/H TAX DIV BMY		(6,969)	-	(6,969)	-	-	244,621,729	-	-	-
5/2/2001	W/H TAX DIV TYC		(291)	-	(291)	-	-	244,621,437	-	-	-
5/10/2001	W/H TAX DIV AXP		(1,379)	-	(1,379)	-	-	244,620,059	-	-	-
5/15/2001	W/H TAX DIV PG		(5,938)	-	(5,938)	-	-	244,614,121	-	-	-
6/19/2001	CHECK WIRE		8,000,000	8,000,000	-	-	-	252,614,121	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(144)	-	(144)	-	-	252,613,977	-	-	-
7/5/2001	CHECK WIRE		10,000,000	10,000,000	-	-	-	262,613,977	-	-	-
7/9/2001	W/H TAX DIV WMT		(3,494)	-	(3,494)	-	-	262,610,483	-	-	-
7/11/2001	W/H TAX DIV XOM		(340)	-	(340)	-	-	262,610,143	-	-	-
7/11/2001	W/H TAX DIV HWP		(758)	-	(758)	-	-	262,609,385	-	-	-
7/23/2001	W/H TAX DIV MWD		(4,850)	-	(4,850)	-	-	262,604,535	-	-	-
7/25/2001	W/H TAX DIV GE		(29,396)	-	(29,396)	-	-	262,575,140	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	(17)	-	-	262,575,122	-	-	-
7/31/2001	W/H TAX DIV JPM		(12,588)	-	(12,588)	-	-	262,562,534	-	-	-
8/1/2001	W/H TAX DIV BMY		(9,670)	-	(9,670)	-	-	262,552,864	-	-	-
8/1/2001	W/H TAX DIV VZ		(19,179)	-	(19,179)	-	-	262,533,684	-	-	-
8/1/2001	W/H TAX DIV TYC		(433)	-	(433)	-	-	262,533,251	-	-	-
8/1/2001	W/H TAX DIV PHA		(3,285)	-	(3,285)	-	-	262,529,966	-	-	-
8/3/2001	CHECK WIRE		2,000,000	2,000,000	-	-	-	264,529,966	-	-	-
8/3/2001	CHECK WIRE		4,750,000	4,750,000	-	-	-	269,279,966	-	-	-
8/3/2001	CHECK WIRE		19,000,000	19,000,000	-	-	-	288,279,966	-	-	-
8/10/2001	W/H TAX DIV AXP		(1,993)	-	(1,993)	-	-	288,277,973	-	-	-
8/15/2001	W/H TAX DIV PG		(4,175)	-	(4,175)	-	-	288,273,798	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(16)	-	(16)	-	-	288,273,782	-	-	-
9/13/2001	W/H TAX DIV HD		(2,102)	-	(2,102)	-	-	288,271,680	-	-	-
9/28/2001	W/H TAX DIV BAC		(20,056)	-	(20,056)	-	-	288,251,625	-	-	-
9/28/2001	W/H TAX DIV PEP		(5,801)	-	(5,801)	-	-	288,245,824	-	-	-
10/1/2001	W/H TAX DIV KO		(9,992)	-	(9,992)	-	-	288,235,832	-	-	-
10/1/2001	W/H TAX DIV MRK		(18,176)	-	(18,176)	-	-	288,217,656	-	-	-
10/9/2001	W/H TAX DIV WMT		(7,063)	-	(7,063)	-	-	288,210,593	-	-	-
10/10/2001	CHECK WIRE		2,100,000	2,100,000	-	-	-	290,310,593	-	-	-
10/10/2001	CHECK WIRE		3,150,000	3,150,000	-	-	-	293,460,593	-	-	-
10/10/2001	W/H TAX DIV HWP		(3,537)	-	(3,537)	-	-	293,457,056	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(48)	-	(48)	-	-	293,457,008	-	-	-
10/25/2001	W/H TAX DIV GE		(36,110)	-	(36,110)	-	-	293,420,898	-	-	-
10/26/2001	W/H TAX DIV MWD		(5,909)	-	(5,909)	-	-	293,414,989	-	-	-
10/31/2001	W/H TAX DIV JPM		(15,221)	-	(15,221)	-	-	293,399,769	-	-	-
11/1/2001	W/H TAX DIV T		(2,934)	-	(2,934)	-	-	293,396,835	-	-	-
11/1/2001	W/H TAX DIV BMY		(12,141)	-	(12,141)	-	-	293,384,694	-	-	-
11/1/2001	W/H TAX DIV VZ		(23,440)	-	(23,440)	-	-	293,361,254	-	-	-
11/1/2001	W/H TAX DIV TYC		(553)	-	(553)	-	-	293,360,701	-	-	-
11/1/2001	W/H TAX DIV PHA		(3,868)	-	(3,868)	-	-	293,356,833	-	-	-
11/2/2001	CHECK WIRE		68,000,000	68,000,000	-	-	-	361,356,833	-	-	-
11/9/2001	W/H TAX DIV AXP		(2,391)	-	(2,391)	-	-	361,354,443	-	-	-
11/15/2001	W/H TAX DIV PG		(10,887)	-	(10,887)	-	-	361,343,555	-	-	-
11/19/2001	W/H TAX DIV TXN		(850)	-	(850)	-	-	361,342,705	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	(11)	-	-	361,342,694	-	-	-
11/21/2001	W/H TAX DIV C		(18,247)	-	(18,247)	-	-	361,324,447	-	-	-
12/3/2001	W/H TAX DIV WFC		(10,097)	-	(10,097)	-	-	361,314,349	-	-	-
12/3/2001	W/H TAX DIV MCD		(6,312)	-	(6,312)	-	-	361,308,038	-	-	-
12/3/2001	W/H TAX DIV INTC		(3,093)	-	(3,093)	-	-	361,304,944	-	-	-
12/4/2001	CHECK WIRE		32,000,000	32,000,000	-	-	-	393,304,944	-	-	-
12/6/2001	W/H TAX DIV PFE		(10,315)	-	(10,315)	-	-	393,294,629	-	-	-
12/10/2001	W/H TAX DIV IBM		(5,515)	-	(5,515)	-	-	393,289,114	-	-	-
12/10/2001	W/H TAX DIV XOM		(36,127)	-	(36,127)	-	-	393,252,987	-	-	-
12/14/2001	W/H TAX DIV DD		(7,977)	-	(7,977)	-	-	393,245,010	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	(6)	-	-	393,245,004	-	-	-
1/7/2002	CHECK WIRE		3,520,000	3,520,000	-	-	-	396,765,004	-	-	-
1/7/2002	W/H TAX DIV WMT		(1,674)	-	(1,674)	-	-	396,763,330	-	-	-
1/10/2002	CHECK WIRE		2,255,000	2,255,000	-	-	-	399,018,330	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	(0)	-	-	399,018,330	-	-	-
1/25/2002	W/H TAX DIV MWD		(5,296)	-	(5,296)	-	-	399,013,034	-	-	-
2/1/2002	W/H TAX DIV PHA		(3,587)	-	(3,587)	-	-	399,009,447	-	-	-
2/1/2002	W/H TAX DIV SBC		(17,838)	-	(17,838)	-	-	398,991,609	-	-	-
2/1/2002	W/H TAX DIV VZ		(21,549)	-	(21,549)	-	-	398,970,060	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/11/2002	W/H TAX DIV TXN		(1,044)	-	(1,044)	-	-	398,969,016	-	-	-
2/15/2002	W/H TAX DIV PG		(13,846)	-	(13,846)	-	-	398,955,170	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	398,955,169	-	-	-
2/22/2002	W/H TAX DIV C		(23,093)	-	(23,093)	-	-	398,932,076	-	-	-
3/1/2002	W/H TAX DIV WFC		(12,631)	-	(12,631)	-	-	398,919,444	-	-	-
3/1/2002	W/H TAX DIV INTC		(3,896)	-	(3,896)	-	-	398,915,548	-	-	-
3/5/2002	CHECK WIRE		2,750,000	2,750,000	-	-	-	401,665,548	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	401,665,544	-	-	-
3/7/2002	W/H TAX DIV PFE		(23,160)	-	(23,160)	-	-	401,642,384	-	-	-
3/11/2002	CHECK WIRE		5,400,000	5,400,000	-	-	-	407,042,384	-	-	-
3/11/2002	W/H TAX DIV BUD		(4,980)	-	(4,980)	-	-	407,037,404	-	-	-
3/11/2002	W/H TAX DIV XOM		(44,602)	-	(44,602)	-	-	406,992,802	-	-	-
3/11/2002	W/H TAX DIV IBM		(6,801)	-	(6,801)	-	-	406,986,001	-	-	-
3/12/2002	W/H TAX DIV JNJ		(9,699)	-	(9,699)	-	-	406,976,301	-	-	-
3/14/2002	W/H TAX DIV DD		(10,202)	-	(10,202)	-	-	406,966,099	-	-	-
3/15/2002	W/H TAX DIV AIG		(1,419)	-	(1,419)	-	-	406,964,680	-	-	-
3/22/2002	W/H TAX DIV BAC		(12,392)	-	(12,392)	-	-	406,952,288	-	-	-
3/28/2002	W/H TAX DIV HD		(3,476)	-	(3,476)	-	-	406,948,812	-	-	-
4/1/2002	W/H TAX DIV KO		(15,093)	-	(15,093)	-	-	406,933,719	-	-	-
4/1/2002	W/H TAX DIV MRK		(24,197)	-	(24,197)	-	-	406,909,523	-	-	-
4/1/2002	W/H TAX DIV ONE		(4,066)	-	(4,066)	-	-	406,905,456	-	-	-
4/1/2002	W/H TAX DIV PEP		(7,546)	-	(7,546)	-	-	406,897,910	-	-	-
4/10/2002	W/H TAX DIV MO		(37,732)	-	(37,732)	-	-	406,860,178	-	-	-
4/18/2002	W/H TAX DIV WMT		(10,093)	-	(10,093)	-	-	406,850,085	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	(9)	-	-	406,850,076	-	-	-
4/25/2002	W/H TAX DIV GE		(23,589)	-	(23,589)	-	-	406,826,487	-	-	-
4/26/2002	W/H TAX DIV MDT		(2,095)	-	(2,095)	-	-	406,824,392	-	-	-
4/26/2002	W/H TAX DIV MWD		(7,608)	-	(7,608)	-	-	406,816,784	-	-	-
4/30/2002	W/H TAX DIV JPM		(20,349)	-	(20,349)	-	-	406,796,435	-	-	-
5/1/2002	W/H TAX DIV SBC		(27,503)	-	(27,503)	-	-	406,768,932	-	-	-
5/1/2002	W/H TAX DIV BMY		(16,446)	-	(16,446)	-	-	406,752,486	-	-	-
5/1/2002	W/H TAX DIV T		(4,001)	-	(4,001)	-	-	406,748,485	-	-	-
5/1/2002	W/H TAX DIV TYC		(762)	-	(762)	-	-	406,747,723	-	-	-
5/1/2002	W/H TAX DIV PHA		(5,269)	-	(5,269)	-	-	406,742,454	-	-	-
5/1/2002	W/H TAX DIV VZ		(31,775)	-	(31,775)	-	-	406,710,679	-	-	-
5/6/2002	CHECK WIRE		5,000,000	5,000,000	-	-	-	411,710,679	-	-	-
5/8/2002	CHECK WIRE		9,000,000	9,000,000	-	-	-	420,710,679	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	(5)	-	-	420,710,674	-	-	-
5/15/2002	W/H TAX DIV PG		(7,834)	-	(7,834)	-	-	420,702,840	-	-	-
5/24/2002	W/H TAX DIV C		(15,741)	-	(15,741)	-	-	420,687,099	-	-	-
6/3/2002	W/H TAX DIV WFC		(16,427)	-	(16,427)	-	-	420,670,672	-	-	-
6/3/2002	W/H TAX DIV INTC		(2,233)	-	(2,233)	-	-	420,668,439	-	-	-
6/5/2002	CHECK WIRE		8,320,000	8,320,000	-	-	-	428,988,439	-	-	-
6/6/2002	W/H TAX DIV PFE		(28,609)	-	(28,609)	-	-	428,959,831	-	-	-
6/10/2002	W/H TAX DIV XOM		(54,649)	-	(54,649)	-	-	428,905,181	-	-	-
6/10/2002	W/H TAX DIV IBM		(9,145)	-	(9,145)	-	-	428,896,036	-	-	-
6/10/2002	W/H TAX DIV BUD		(3,993)	-	(3,993)	-	-	428,892,044	-	-	-
6/11/2002	W/H TAX DIV JNJ		(7,846)	-	(7,846)	-	-	428,884,198	-	-	-
6/12/2002	W/H TAX DIV DD		(9,017)	-	(9,017)	-	-	428,875,181	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	428,875,177	-	-	-
7/10/2002	W/H TAX DIV MO		(6,840)	-	(6,840)	-	-	428,868,337	-	-	-
7/15/2002	W/H TAX DIV USB		(2,204)	-	(2,204)	-	-	428,866,133	-	-	-
7/16/2002	CHECK WIRE		11,000,000	11,000,000	-	-	-	439,866,133	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	(12)	-	-	439,866,121	-	-	-
7/25/2002	W/H TAX DIV GE		(10,526)	-	(10,526)	-	-	439,855,595	-	-	-
7/26/2002	W/H TAX DIV MWD		(1,469)	-	(1,469)	-	-	439,854,126	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	(0)	-	-	439,854,125	-	-	-
7/26/2002	W/H TAX DIV MDT		(430)	-	(430)	-	-	439,853,695	-	-	-
7/31/2002	W/H TAX DIV JPM		(4,010)	-	(4,010)	-	-	439,849,685	-	-	-
8/1/2002	W/H TAX DIV PHA		(995)	-	(995)	-	-	439,848,690	-	-	-
8/1/2002	W/H TAX DIV T		(829)	-	(829)	-	-	439,847,861	-	-	-
8/1/2002	W/H TAX DIV BMY		(3,165)	-	(3,165)	-	-	439,844,696	-	-	-
8/1/2002	W/H TAX DIV SBC		(5,174)	-	(5,174)	-	-	439,839,522	-	-	-
8/1/2002	W/H TAX DIV VZ		(6,054)	-	(6,054)	-	-	439,833,468	-	-	-
8/9/2002	W/H TAX DIV AXP		(590)	-	(590)	-	-	439,832,878	-	-	-
8/19/2002	W/H TAX DIV TXN		(1,710)	-	(1,710)	-	-	439,831,168	-	-	-
8/19/2002	W/H TAX DIV MON		(3)	-	(3)	-	-	439,831,165	-	-	-
8/23/2002	W/H TAX DIV C		(44,570)	-	(44,570)	-	-	439,786,595	-	-	-

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8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	439,786,590	-	-	-
9/3/2002	W/H TAX DIV WFC	(22,534)	-	(22,534)	-	-	439,764,056	-	-	-
9/3/2002	W/H TAX DIV INTC	(6,269)	-	(6,269)	-	-	439,757,788	-	-	-
9/5/2002	W/H TAX DIV G	(7,847)	-	(7,847)	-	-	439,749,941	-	-	-
9/5/2002	W/H TAX DIV PFE	(38,381)	-	(38,381)	-	-	439,711,560	-	-	-
9/6/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	449,711,560	-	-	-
9/6/2002	W/H TAX DIV BA	(6,591)	-	(6,591)	-	-	449,704,968	-	-	-
9/9/2002	W/H TAX DIV BUD	(7,847)	-	(7,847)	-	-	449,697,122	-	-	-
9/10/2002	W/H TAX DIV JNJ	(9,368)	-	(9,368)	-	-	449,687,754	-	-	-
9/10/2002	W/H TAX DIV IBM	(11,852)	-	(11,852)	-	-	449,675,902	-	-	-
9/10/2002	W/H TAX DIV XOM	(72,526)	-	(72,526)	-	-	449,603,376	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	449,603,368	-	-	-
9/12/2002	W/H TAX DIV DD	(16,015)	-	(16,015)	-	-	449,587,353	-	-	-
10/8/2002	CHECK WIRE	3,125,000	3,125,000	-	-	-	452,712,353	-	-	-
10/8/2002	CHECK WIRE	25,631,000	25,631,000	-	-	-	478,343,353	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	478,343,326	-	-	-
11/15/2002	W/H TAX DIV CL	(2,849)	-	(2,849)	-	-	478,340,477	-	-	-
11/15/2002	W/H TAX DIV PG	(9,883)	-	(9,883)	-	-	478,330,595	-	-	-
11/18/2002	W/H TAX DIV TXN	(1,011)	-	(1,011)	-	-	478,329,583	-	-	-
11/22/2002	W/H TAX DIV C	(25,201)	-	(25,201)	-	-	478,304,382	-	-	-
11/25/2002	W/H TAX DIV GS	(1,583)	-	(1,583)	-	-	478,302,799	-	-	-
11/27/2002	W/H TAX DIV MER	(3,945)	-	(3,945)	-	-	478,298,855	-	-	-
12/17/2002	CHECK WIRE	40,000,000	40,000,000	-	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV JNJ	(4,622)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV WFC	(13,521)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV DD	(7,008)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV PFE	(16,068)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV BA	(2,865)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV IBM	(7,137)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV BUD	(4,787)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV XOM	(43,655)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV G	(4,846)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV UTX	(2,294)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV INTC	(3,766)	-	* [1]	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV HCA	(317)	-	* [1]	-	-	518,298,855	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	518,298,855	-	-	-
1/31/2003	W/H TAX DIV MWD	(6,526)	-	* [1]	-	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV VZ	(27,768)	-	* [1]	-	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV PHA	(8,159)	-	* [1]	-	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV SBC	(23,625)	-	* [1]	-	-	518,298,855	-	-	-
2/10/2003	W/H TAX DIV TXN	(1,718)	-	* [1]	-	-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV PG	(24,778)	-	* [1]	-	-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV CL	(4,662)	-	* [1]	-	-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV PFE	(43,341)	-	* [1]	-	-	518,298,855	-	-	-
2/27/2003	W/H TAX DIV GS	(2,590)	-	* [1]	-	-	518,298,855	-	-	-
2/28/2003	W/H TAX DIV C	(48,584)	-	* [1]	-	-	518,298,855	-	-	-
2/28/2003	W/H TAX DIV MER	(6,406)	-	* [1]	-	-	518,298,855	-	-	-
3/3/2003	W/H TAX DIV INTC	(6,255)	-	* [1]	-	-	518,298,855	-	-	-
3/3/2003	W/H TAX DIV WFC	(23,938)	-	* [1]	-	-	518,298,855	-	-	-
3/5/2003	W/H 1/31/03G	(8,056)	-	* [1]	-	-	518,298,855	-	-	-
3/7/2003	W/H TAX DIV MSFT	(31,506)	-	* [1]	-	-	518,298,855	-	-	-
3/7/2003	W/H TAX DIV BA	(6,605)	-	* [1]	-	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV BUD	(7,576)	-	* [1]	-	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV XOM	(72,688)	-	* [1]	-	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV IBM	(11,832)	-	* [1]	-	-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV UTX	(5,288)	-	* [1]	-	-	518,298,855	-	-	-
3/11/2003	W/H TAX DIV JNJ	(28,503)	-	* [1]	-	-	518,298,855	-	-	-
3/12/2003	W/H TAX DIV MMM	(8,889)	-	* [1]	-	-	518,298,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/14/2003	W/H TAX DIV DD	(16,619)	-	* [1]	-	-	518,298,855	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [1]	-	-	518,298,855	-	-	-
4/7/2003	W/H TAX DIV WMT	(20,927)	-	* [1]	-	-	518,298,855	-	-	-
4/9/2003	W/H TAX DIV HPQ	(13,196)	-	* [1]	-	-	518,298,855	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	518,298,855	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	518,298,855	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
5/28/2003	W/H TAX DIV MER	(5,155)	-	* [1]	-	-	518,298,855	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	518,298,855	-	-	-
6/2/2003	W/H TAX DIV INTC	(2,789)	-	* [1]	-	-	518,298,855	-	-	-
6/2/2003	W/H TAX DIV WFC	(19,330)	-	* [1]	-	-	518,298,855	-	-	-
6/5/2003	W/H TAX DIV PFE	(46,281)	-	* [1]	-	-	518,298,855	-	-	-
6/9/2003	W/H TAX DIV BUD	(6,282)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV IBM	(10,309)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV UTX	(4,832)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV JNJ	(27,491)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV XOM	(64,843)	-	* [1]	-	-	518,298,855	-	-	-
6/12/2003	W/H TAX DIV MMM	(9,450)	-	* [1]	-	-	518,298,855	-	-	-
6/12/2003	W/H TAX DIV DD	(13,781)	-	* [1]	-	-	518,298,855	-	-	-
6/20/2003	W/H TAX DIV AIG	(5,800)	-	* [1]	-	-	518,298,855	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
6/26/2003	W/H TAX DIV HD	(6,625)	-	* [1]	-	-	518,298,855	-	-	-
6/27/2003	W/H TAX DIV BAC	(45,264)	-	* [1]	-	-	518,298,855	-	-	-
6/30/2003	W/H TAX DIV PEP	(13,091)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV MRK	(37,922)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV KO	(26,031)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV ALL	(6,586)	-	* [1]	-	-	518,298,855	-	-	-
7/1/2003	W/H TAX DIV ONE	(11,730)	-	* [1]	-	-	518,298,855	-	-	-
7/3/2003	W/H TAX DIV SLB	(4,027)	-	* [1]	-	-	518,298,855	-	-	-
7/7/2003	W/H TAX DIV WMT	(8,777)	-	* [1]	-	-	518,298,855	-	-	-
7/8/2003	W/H TAX DIV MO	(62,800)	-	* [1]	-	-	518,298,855	-	-	-
7/9/2003	W/H TAX DIV HPQ	(11,602)	-	* [1]	-	-	518,298,855	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	518,298,855	-	-	-
7/31/2003	W/H TAX DIV MWD	(11,171)	-	* [1]	-	-	518,298,855	-	-	-
8/1/2003	W/H TAX DIV SBC	(55,731)	-	* [1]	-	-	518,298,855	-	-	-
8/1/2003	W/H TAX DIV VZ	(46,746)	-	* [1]	-	-	518,298,855	-	-	-
8/15/2003	W/H TAX DIV CL	(5,828)	-	* [1]	-	-	518,298,855	-	-	-
8/15/2003	W/H TAX DIV PG	(25,781)	-	* [1]	-	-	518,298,855	-	-	-
8/18/2003	W/H TAX DIV TXN	(1,609)	-	* [1]	-	-	518,298,855	-	-	-
8/22/2003	W/H TAX DIV C	(79,793)	-	* [1]	-	-	518,298,855	-	-	-
8/27/2003	W/H TAX DIV MER	(6,476)	-	* [1]	-	-	518,298,855	-	-	-
8/28/2003	W/H TAX DIV GS	(5,059)	-	* [1]	-	-	518,298,855	-	-	-
9/2/2003	W/H TAX DIV INTC	(5,770)	-	* [1]	-	-	518,298,855	-	-	-
9/2/2003	W/H TAX DIV WFC	(32,783)	-	* [1]	-	-	518,298,855	-	-	-
9/3/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	543,298,855	-	-	-
9/4/2003	W/H TAX DIV PFE	(32,169)	-	* [1]	-	-	543,298,855	-	-	-
9/5/2003	W/H TAX DIV BA	(3,839)	-	* [1]	-	-	543,298,855	-	-	-
9/5/2003	W/H TAX DIV G	(7,235)	-	* [1]	-	-	543,298,855	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	543,298,855	-	-	-
9/9/2003	W/H TAX DIV BUD	(8,014)	-	* [1]	-	-	543,298,855	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	543,298,855	-	-	-
9/10/2003	W/H TAX DIV XOM	(73,618)	-	* [1]	-	-	543,298,855	-	-	-
9/10/2003	W/H TAX DIV IBM	(12,304)	-	* [1]	-	-	543,298,855	-	-	-
9/12/2003	W/H TAX DIV DD	(9,661)	-	* [1]	-	-	543,298,855	-	-	-

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Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
9/16/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	550,298,855	-	-	-
9/19/2003	W/H TAX DIV AIG	(2,522)	-	* [1]	-	-	550,298,855	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	550,298,855	-	-	-
9/26/2003	W/H TAX DIV BAC	(18,193)	-	* [1]	-	-	550,298,855	-	-	-
9/30/2003	W/H TAX DIV PEP	(10,073)	-	* [1]	-	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV MRK	(12,374)	-	* [1]	-	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV ONE	(10,769)	-	* [1]	-	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV KO	(19,976)	-	* [1]	-	-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(2,861)	-	* [1]	-	-	550,298,855	-	-	-
10/7/2003	CHECK WIRE	32,000,000	32,000,000	-	-	-	582,298,855	-	-	-
10/8/2003	W/H TAX DIV HPQ	(9,013)	-	* [1]	-	-	582,298,855	-	-	-
10/9/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	589,298,855	-	-	-
10/9/2003	W/H TAX DIV MO	(51,823)	-	* [1]	-	-	589,298,855	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	589,298,855	-	-	-
10/31/2003	W/H TAX DIV MWD	(8,104)	-	* [1]	-	-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,693)	-	* [1]	-	-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV SBC	(10,865)	-	* [1]	-	-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV VZ	(35,046)	-	* [1]	-	-	589,298,855	-	-	-
11/7/2003	W/H TAX DIV MSFT	(88,455)	-	* [1]	-	-	589,298,855	-	-	-
11/13/2003	CHECK WIRE	40,000,000	40,000,000	-	-	-	629,298,855	-	-	-
11/14/2003	W/H TAX DIV PG	(29,753)	-	* [1]	-	-	629,298,855	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,907)	-	* [1]	-	-	629,298,855	-	-	-
11/24/2003	W/H TAX DIV GS	(5,711)	-	* [1]	-	-	629,298,855	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	629,298,855	-	-	-
11/26/2003	W/H TAX DIV C	(92,213)	-	* [1]	-	-	629,298,855	-	-	-
11/26/2003	W/H TAX DIV MER	(7,779)	-	* [1]	-	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV INTC	(6,786)	-	* [1]	-	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV WFC	(39,060)	-	* [1]	-	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV MCD	(25,583)	-	* [1]	-	-	629,298,855	-	-	-
12/4/2003	W/H TAX DIV PFE	(59,392)	-	* [1]	-	-	629,298,855	-	-	-
12/5/2003	W/H TAX DIV G	(8,166)	-	* [1]	-	-	629,298,855	-	-	-
12/9/2003	W/H TAX DIV BUD	(9,045)	-	* [1]	-	-	629,298,855	-	-	-
12/9/2003	W/H TAX DIV JNJ	(36,182)	-	* [1]	-	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV XOM	(84,874)	-	* [1]	-	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV IBM	(13,888)	-	* [1]	-	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV UTX	(7,995)	-	* [1]	-	-	629,298,855	-	-	-
12/12/2003	W/H TAX DIV MMM	(7,209)	-	* [1]	-	-	629,298,855	-	-	-
12/15/2003	W/H TAX DIV DD	(17,588)	-	* [1]	-	-	629,298,855	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	629,298,855	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	629,298,855	-	-	-
1/2/2004	W/H TAX DIV PEP	(3,183)	-	* [1]	-	-	629,298,855	-	-	-
1/2/2004	W/H TAX DIV ONE	(3,141)	-	* [1]	-	-	629,298,855	-	-	-
1/5/2004	W/H TAX DIV WMT	(4,523)	-	* [1]	-	-	629,298,855	-	-	-
1/6/2004	W/H TAX DIV DIS	(5,057)	-	* [1]	-	-	629,298,855	-	-	-
1/7/2004	W/H TAX DIV HPQ	(2,848)	-	* [1]	-	-	629,298,855	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	629,298,855	-	-	-
1/9/2004	W/H TAX DIV MO	(16,375)	-	* [1]	-	-	629,298,855	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	629,298,855	-	-	-
1/30/2004	W/H TAX DIV MWD	(5,192)	-	* [1]	-	-	629,298,855	-	-	-
2/2/2004	W/H TAX DIV SBC	(20,011)	-	* [1]	-	-	629,298,855	-	-	-
2/2/2004	W/H TAX DIV VZ	(20,656)	-	* [1]	-	-	629,298,855	-	-	-
2/13/2004	CHECK WIRE	38,150,000	38,150,000	-	-	-	667,448,855	-	-	-
2/13/2004	CHECK WIRE	38,125,000	38,125,000	-	-	-	705,573,855	-	-	-
2/13/2004	CXL CHECK WIRE	(38,150,000)	(38,150,000)	-	-	-	667,423,855	-	-	-
2/17/2004	W/H TAX DIV PG	(31,321)	-	* [1]	-	-	667,423,855	-	-	-
2/26/2004	W/H TAX DIV GS	(5,736)	-	* [1]	-	-	667,423,855	-	-	-

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<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/27/2004	W/H TAX DIV C		(106,467)	-	* [1]	-	-	667,423,855	-	-	-
2/27/2004	W/H TAX DIV MER		(8,077)	-	* [1]	-	-	667,423,855	-	-	-
3/1/2004	W/H TAX DIV INTC		(13,343)	-	* [1]	-	-	667,423,855	-	-	-
3/1/2004	W/H TAX DIV WFC		(39,237)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV PFE		(66,555)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV BA		(7,021)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV G		(8,203)	-	* [1]	-	-	667,423,855	-	-	-
3/9/2004	W/H TAX DIV JNJ		(36,689)	-	* [1]	-	-	667,423,855	-	-	-
3/9/2004	W/H TAX DIV BUD		(9,086)	-	* [1]	-	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV IBM		(13,951)	-	* [1]	-	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV XOM		(85,255)	-	* [1]	-	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV UTX		(5,060)	-	* [1]	-	-	667,423,855	-	-	-
3/11/2004	CHECK WIRE		6,875,000	6,875,000	-	-	-	674,298,855	-	-	-
3/12/2004	W/H TAX DIV MMM		(9,367)	-	* [1]	-	-	674,298,855	-	-	-
3/15/2004	W/H TAX DIV DD		(17,668)	-	* [1]	-	-	674,298,855	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(51)	-	* [1]	-	-	674,298,855	-	-	-
4/8/2004	CHECK WIRE		50,000,000	50,000,000	-	-	-	724,298,855	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	724,298,855	-	-	-
4/12/2004	CHECK WIRE		6,075,000	6,075,000	-	-	-	730,373,855	-	-	-
4/30/2004	W/H TAX DIV MWD		(11,647)	-	* [1]	-	-	730,373,855	-	-	-
4/30/2004	W/H TAX DIV JPM		(8,945)	-	* [1]	-	-	730,373,855	-	-	-
5/3/2004	W/H TAX DIV VZ		(44,841)	-	* [1]	-	-	730,373,855	-	-	-
5/3/2004	W/H TAX DIV SBC		(44,118)	-	* [1]	-	-	730,373,855	-	-	-
5/6/2004	CHECK WIRE		25,000,000	25,000,000	-	-	-	755,373,855	-	-	-
5/6/2004	CHECK WIRE		15,000,000	15,000,000	-	-	-	770,373,855	-	-	-
5/14/2004	W/H TAX DIV PG		(34,295)	-	* [1]	-	-	770,373,855	-	-	-
5/17/2004	W/H TAX DIV TXN		(2,000)	-	* [1]	-	-	770,373,855	-	-	-
5/26/2004	W/H TAX DIV MER		(8,623)	-	* [1]	-	-	770,373,855	-	-	-
5/27/2004	W/H TAX DIV GS		(6,124)	-	* [1]	-	-	770,373,855	-	-	-
5/28/2004	W/H TAX DIV C		(111,704)	-	* [1]	-	-	770,373,855	-	-	-
6/1/2004	W/H TAX DIV WFC		(41,889)	-	* [1]	-	-	770,373,855	-	-	-
6/1/2004	W/H TAX DIV INTC		(13,955)	-	* [1]	-	-	770,373,855	-	-	-
6/4/2004	W/H TAX DIV G		(8,758)	-	* [1]	-	-	770,373,855	-	-	-
6/4/2004	W/H TAX DIV PFE		(69,768)	-	* [1]	-	-	770,373,855	-	-	-
6/7/2004	W/H TAX DIV WMT		(20,571)	-	* [1]	-	-	770,373,855	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(29)	-	* [1]	-	-	770,373,855	-	-	-
6/8/2004	W/H TAX DIV JNJ		(45,752)	-	* [1]	-	-	770,373,855	-	-	-
6/9/2004	W/H TAX DIV BUD		(9,701)	-	* [1]	-	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV IBM		(16,756)	-	* [1]	-	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV XOM		(95,242)	-	* [1]	-	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV UTX		(6,996)	-	* [1]	-	-	770,373,855	-	-	-
6/11/2004	W/H TAX DIV BA		(5,997)	-	* [1]	-	-	770,373,855	-	-	-
6/14/2004	W/H TAX DIV MMM		(10,794)	-	* [1]	-	-	770,373,855	-	-	-
6/14/2004	W/H TAX DIV DD		(18,862)	-	* [1]	-	-	770,373,855	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	770,373,855	-	-	-
6/23/2004	CHECK WIRE		(6,000,000)	-	(6,000,000)	-	-	764,373,855	-	-	(6,000,000)
6/24/2004	W/H TAX DIV HD		(11,831)	-	* [1]	-	-	764,373,855	-	-	-
6/30/2004	W/H TAX DIV PEP		(24,331)	-	* [1]	-	-	764,373,855	-	-	-
7/1/2004	W/H TAX DIV KO		(37,582)	-	* [1]	-	-	764,373,855	-	-	-
7/7/2004	W/H TAX DIV HPQ		(15,144)	-	* [1]	-	-	764,373,855	-	-	-
7/9/2004	W/H TAX DIV MO		(85,754)	-	* [1]	-	-	764,373,855	-	-	-
7/20/2004	CHECK WIRE		55,000,000	55,000,000	-	-	-	819,373,855	-	-	-
7/26/2004	W/H TAX DIV GE		(13,901)	-	* [1]	-	-	819,373,855	-	-	-
8/4/2004	CHECK WIRE		65,000,000	65,000,000	-	-	-	884,373,855	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(45)	-	* [1]	-	-	884,373,855	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	884,373,855	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
9/7/2004	W/H TAX DIV WMT		(30,042)	-	* [1]	-	-	884,373,855	-	-	-
9/10/2004	W/H TAX DIV UTX		(10,110)	-	* [1]	-	-	884,373,855	-	-	-
9/13/2004	W/H TAX DIV MMM		(15,599)	-	* [1]	-	-	884,373,855	-	-	-
9/14/2004	W/H TAX DIV MSFT		(63,009)	-	* [1]	-	-	884,373,855	-	-	-
9/16/2004	W/H TAX DIV HD		(14,012)	-	* [1]	-	-	884,373,855	-	-	-
9/17/2004	W/H TAX DIV AIG		(14,341)	-	* [1]	-	-	884,373,855	-	-	-
9/24/2004	W/H TAX DIV BAC		(136,490)	-	* [1]	-	-	884,373,855	-	-	-
9/30/2004	W/H TAX DIV PEP		(28,814)	-	* [1]	-	-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV MRK		(62,640)	-	* [1]	-	-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV VIA.B		(7,735)	-	* [1]	-	-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV KO		(44,507)	-	* [1]	-	-	884,373,855	-	-	-
10/6/2004	W/H TAX DIV HPQ		(17,935)	-	* [1]	-	-	884,373,855	-	-	-
10/12/2004	W/H TAX DIV MO		(110,708)	-	* [1]	-	-	884,373,855	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(84)	-	* [1]	-	-	884,373,855	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	884,373,855	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	884,373,855	-	-	-
11/24/2004	W/H TAX DIV MER		(5,642)	-	* [1]	-	-	884,373,855	-	-	-
12/1/2004	W/H TAX DIV INTC		(9,287)	-	* [1]	-	-	884,373,855	-	-	-
12/1/2004	W/H TAX DIV WFC		(29,234)	-	* [1]	-	-	884,373,855	-	-	-
12/3/2004	W/H TAX DIV PFE		(74,875)	-	* [1]	-	-	884,373,855	-	-	-
12/3/2004	W/H TAX DIV BA		(9,387)	-	* [1]	-	-	884,373,855	-	-	-
12/7/2004	W/H TAX DIV JNJ		(18,885)	-	* [1]	-	-	884,373,855	-	-	-
12/10/2004	W/H TAX DIV IBM		(17,835)	-	* [1]	-	-	884,373,855	-	-	-
12/10/2004	W/H TAX DIV XOM		(102,786)	-	* [1]	-	-	884,373,855	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(55)	-	* [1]	-	-	884,373,855	-	-	-
12/14/2004	W/H TAX DIV DD		(20,077)	-	* [1]	-	-	884,373,855	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	884,373,855	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	884,373,855	-	-	-
1/3/2005	W/H TAX DIV WMT		(10,083)	-	* [1]	-	-	884,373,855	-	-	-
2/14/2005	W/H TAX DIV TXN		(3,068)	-	* [1]	-	-	884,373,855	-	-	-
2/24/2005	W/H TAX DIV GS		(1,279)	-	* [1]	-	-	884,373,855	-	-	-
2/25/2005	W/H TAX DIV C		(162,007)	-	* [1]	-	-	884,373,855	-	-	-
2/28/2005	W/H TAX DIV MER		(10,335)	-	* [1]	-	-	884,373,855	-	-	-
3/1/2005	W/H TAX DIV INTC		(36,044)	-	* [1]	-	-	884,373,855	-	-	-
3/1/2005	W/H TAX DIV WFC		(58,912)	-	* [1]	-	-	884,373,855	-	-	-
3/4/2005	W/H TAX DIV BA		(14,534)	-	* [1]	-	-	884,373,855	-	-	-
3/4/2005	W/H TAX DIV G		(11,547)	-	* [1]	-	-	884,373,855	-	-	-
3/7/2005	CHECK WIRE	37,000,000		37,000,000	-	-	-	921,373,855	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(60)	-	* [1]	-	-	921,373,855	-	-	-
3/8/2005	W/H TAX DIV PFE		(101,868)	-	* [1]	-	-	921,373,855	-	-	-
3/8/2005	W/H TAX DIV JNJ		(60,290)	-	* [1]	-	-	921,373,855	-	-	-
3/9/2005	W/H TAX DIV BUD		(14,243)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV MSFT		(61,753)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV XOM		(123,831)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV IBM		(20,929)	-	* [1]	-	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV UTX		(17,053)	-	* [1]	-	-	921,373,855	-	-	-
3/14/2005	W/H TAX DIV MMM		(24,417)	-	* [1]	-	-	921,373,855	-	-	-
3/14/2005	W/H TAX DIV DD		(24,869)	-	* [1]	-	-	921,373,855	-	-	-
3/18/2005	W/H TAX DIV AIG		(23,416)	-	* [1]	-	-	921,373,855	-	-	-
3/24/2005	CHECK WIRE	37,250,000		37,250,000	-	-	-	958,623,855	-	-	-
3/24/2005	W/H TAX DIV HD		(15,503)	-	* [1]	-	-	958,623,855	-	-	-
3/28/2005	W/H TAX DIV BAC		(129,349)	-	* [1]	-	-	958,623,855	-	-	-
3/31/2005	W/H TAX DIV PEP		(28,228)	-	* [1]	-	-	958,623,855	-	-	-
4/1/2005	W/H TAX DIV VIA.B		(8,591)	-	* [1]	-	-	958,623,855	-	-	-
4/1/2005	W/H TAX DIV KO		(38,091)	-	* [1]	-	-	958,623,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
4/1/2005	W/H TAX DIV MRK	(58,912)	-	* [1]	-	-	958,623,855	-	-	-
4/7/2005	W/H TAX DIV HPQ	(8,513)	-	* [1]	-	-	958,623,855	-	-	-
4/11/2005	W/H TAX DIV MO	(84,596)	-	* [1]	-	-	958,623,855	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [1]	-	-	958,623,855	-	-	-
4/14/2005	CHECK WIRE	2,125,000	2,125,000	-	-	-	960,748,855	-	-	-
4/15/2005	CHECK WIRE	12,500,000	12,500,000	-	-	-	973,248,855	-	-	-
4/25/2005	CHECK WIRE	18,750,000	18,750,000	-	-	-	991,998,855	-	-	-
4/25/2005	W/H TAX DIV GE	(165,201)	-	* [1]	-	-	991,998,855	-	-	-
5/4/2005	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,016,998,855	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	1,016,998,855	-	-	-
6/2/2005	CHECK WIRE	34,750,000	34,750,000	-	-	-	1,051,748,855	-	-	-
6/6/2005	W/H TAX DIV WMT	(11,820)	-	* [1]	-	-	1,051,748,855	-	-	-
6/10/2005	W/H TAX DIV UTX	(5,622)	-	* [1]	-	-	1,051,748,855	-	-	-
6/13/2005	W/H TAX DIV MMM	(8,050)	-	* [1]	-	-	1,051,748,855	-	-	-
6/17/2005	W/H TAX DIV AIG	(19,622)	-	* [1]	-	-	1,051,748,855	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,051,748,855	-	-	-
6/23/2005	W/H TAX DIV HD	(13,144)	-	* [1]	-	-	1,051,748,855	-	-	-
6/24/2005	W/H TAX DIV BAC	(109,611)	-	* [1]	-	-	1,051,748,855	-	-	-
6/30/2005	W/H TAX DIV PEP	(26,740)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(7,199)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV ALL	(13,296)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV KO	(37,890)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV MRK	(49,366)	-	* [1]	-	-	1,051,748,855	-	-	-
7/6/2005	W/H TAX DIV HPQ	(14,150)	-	* [1]	-	-	1,051,748,855	-	-	-
7/8/2005	W/H TAX DIV SLB	(7,957)	-	* [1]	-	-	1,051,748,855	-	-	-
7/11/2005	W/H TAX DIV MO	(90,883)	-	* [1]	-	-	1,051,748,855	-	-	-
7/25/2005	W/H TAX DIV GE	(140,134)	-	* [1]	-	-	1,051,748,855	-	-	-
8/19/2005	CHECK WIRE	39,000,000	39,000,000	-	-	-	1,090,748,855	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(425)	-	* [1]	-	-	1,090,748,855	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-
9/30/2005	W/H TAX DIV PEP	(19,752)	-	* [1]	-	-	1,090,748,855	-	-	-
9/30/2005	W/H TAX DIV S	(3,299)	-	* [1]	-	-	1,090,748,855	-	-	-
10/3/2005	W/H TAX DIV KO	(55,479)	-	* [1]	-	-	1,090,748,855	-	-	-
10/5/2005	W/H TAX DIV HPQ	(20,110)	-	* [1]	-	-	1,090,748,855	-	-	-
10/11/2005	W/H TAX DIV MO	(143,051)	-	* [1]	-	-	1,090,748,855	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	* [1]	-	-	1,090,748,855	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,090,748,855	-	-	-
10/25/2005	W/H TAX DIV GE	(148,772)	-	* [1]	-	-	1,090,748,855	-	-	-
10/31/2005	W/H TAX DIV MWD	(17,572)	-	* [1]	-	-	1,090,748,855	-	-	-
11/3/2005	CHECK WIRE	29,000,000	29,000,000	-	-	-	1,119,748,855	-	-	-
11/15/2005	W/H TAX DIV PG	(88,740)	-	* [1]	-	-	1,119,748,855	-	-	-
11/15/2005	W/H TAX DIV ABT	(26,846)	-	* [1]	-	-	1,119,748,855	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	1,119,748,855	-	-	-
11/21/2005	W/H TAX DIV GS	(10,158)	-	* [1]	-	-	1,119,748,855	-	-	-
11/21/2005	W/H TAX DIV TXN	(4,557)	-	* [1]	-	-	1,119,748,855	-	-	-
11/23/2005	W/H TAX DIV MER	(16,253)	-	* [1]	-	-	1,119,748,855	-	-	-
11/23/2005	W/H TAX DIV C	(207,386)	-	* [1]	-	-	1,119,748,855	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,119,748,855	-	-	-
12/1/2005	W/H TAX DIV WFC	(80,289)	-	* [1]	-	-	1,119,748,855	-	-	-
12/1/2005	W/H TAX DIV INTC	(44,441)	-	* [1]	-	-	1,119,748,855	-	-	-
12/2/2005	CHECK WIRE	36,000,000	36,000,000	-	-	-	1,155,748,855	-	-	-
12/2/2005	W/H TAX DIV BA	(18,284)	-	* [1]	-	-	1,155,748,855	-	-	-
12/6/2005	W/H TAX DIV PFE	(129,184)	-	* [1]	-	-	1,155,748,855	-	-	-
12/8/2005	W/H TAX DIV MSFT	(67,395)	-	* [1]	-	-	1,155,748,855	-	-	-

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12/9/2005	W/H TAX DIV XOM		(167,910)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV MMM		(30,718)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV UTX		(20,859)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV IBM		(29,255)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV CVX		(93,951)	-	* [1]	-	-	1,155,748,855	-	-	-
12/13/2005	W/H TAX DIV JNJ		(90,884)	-	* [1]	-	-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV KO		(52,584)	-	* [1]	-	-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV TWX		(21,400)	-	* [1]	-	-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV HD		(19,503)	-	* [1]	-	-	1,155,748,855	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* [1]	-	-	1,155,748,855	-	-	-
12/16/2005	W/H TAX DIV AIG		(35,350)	-	* [1]	-	-	1,155,748,855	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	1,155,748,855	-	-	-
12/23/2005	W/H TAX DIV BAC		(182,844)	-	* [1]	-	-	1,155,748,855	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	1,155,748,855	-	-	-
12/30/2005	W/H TAX DIV S		(6,704)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV VIA.B		(10,239)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV PEP		(40,144)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV WMT		(22,526)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV MRK		(77,201)	-	* [1]	-	-	1,155,748,855	-	-	-
1/4/2006	W/H TAX DIV HPQ		(21,037)	-	* [1]	-	-	1,155,748,855	-	-	-
1/5/2006	CHECK WIRE	29,000,000	29,000,000	-	-	-	-	1,184,748,855	-	-	-
1/6/2006	W/H TAX DIV SLB		(11,946)	-	(11,946)	-	-	1,184,736,909	-	-	-
1/6/2006	W/H TAX DIV DIS		(50,465)	-	* [1]	-	-	1,184,736,909	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	* [1]	-	-	1,184,736,909	-	-	-
1/31/2006	W/H TAX DIV MS		(27,516)	-	* [1]	-	-	1,184,736,909	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	1,184,736,909	-	-	-
2/1/2006	W/H TAX DIV T		(28,120)	-	* [1]	-	-	1,184,736,909	-	-	-
2/1/2006	W/H TAX DIV VZ		(24,465)	-	* [1]	-	-	1,184,736,909	-	-	-
2/6/2006	CHECK WIRE	19,000,000	19,000,000	-	-	-	-	1,203,736,909	-	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB		11,946	-	11,946	-	-	1,203,748,855	-	-	-
2/13/2006	W/H TAX DIV TXN		(4,495)	-	* [1]	-	-	1,203,748,855	-	-	-
2/15/2006	W/H TAX DIV ABT		(39,703)	-	* [1]	-	-	1,203,748,855	-	-	-
2/15/2006	W/H TAX DIV PG		(87,984)	-	* [1]	-	-	1,203,748,855	-	-	-
2/23/2006	W/H TAX DIV GS		(10,616)	-	* [1]	-	-	1,203,748,855	-	-	-
2/24/2006	W/H TAX DIV C		(230,566)	-	* [1]	-	-	1,203,748,855	-	-	-
2/28/2006	W/H TAX DIV MER		(21,232)	-	* [1]	-	-	1,203,748,855	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(47)	-	* [1]	-	-	1,203,748,855	-	-	-
3/1/2006	W/H TAX DIV INTC		(55,892)	-	* [1]	-	-	1,203,748,855	-	-	-
3/1/2006	W/H TAX DIV WFC		(79,492)	-	* [1]	-	-	1,203,748,855	-	-	-
3/3/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	-	1,221,748,855	-	-	-
3/3/2006	W/H TAX DIV BA		(22,930)	-	* [1]	-	-	1,221,748,855	-	-	-
3/7/2006	W/H TAX DIV PFE		(164,714)	-	* [1]	-	-	1,221,748,855	-	-	-
3/7/2006	W/H TAX DIV UPS		(38,727)	-	* [1]	-	-	1,221,748,855	-	-	-
3/9/2006	W/H TAX DIV MSFT		(77,017)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV IBM		(29,203)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV UTX		(20,552)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV TGT		(8,493)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV CVX		(94,178)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV XOM		(184,355)	-	* [1]	-	-	1,221,748,855	-	-	-
3/13/2006	W/H TAX DIV MMM		(31,253)	-	* [1]	-	-	1,221,748,855	-	-	-
3/14/2006	W/H TAX DIV JNJ		(92,486)	-	* [1]	-	-	1,221,748,855	-	-	-
3/15/2006	W/H TAX DIV TWX		(21,738)	-	* [1]	-	-	1,221,748,855	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	1,221,748,855	-	-	-
3/17/2006	W/H TAX DIV AIG		(35,915)	-	* [1]	-	-	1,221,748,855	-	-	-
3/23/2006	W/H TAX DIV HD		(29,300)	-	* [1]	-	-	1,221,748,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/24/2006	W/H TAX DIV BAC	(216,564)	-	* [1]	-	-	1,221,748,855	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	1,221,748,855	-	-	-
3/31/2006	W/H TAX DIV PEP	(41,492)	-	* [1]	-	-	1,221,748,855	-	-	-
3/31/2006	W/H TAX DIV S	(7,228)	-	* [1]	-	-	1,221,748,855	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV MRK	(80,791)	-	* [1]	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV WMT	(41,216)	-	* [1]	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV KO	(62,175)	-	* [1]	-	-	1,221,748,855	-	-	-
4/4/2006	CHECK WIRE	46,000,000	46,000,000	-	-	-	1,267,748,855	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,267,748,855	-	-	-
4/5/2006	W/H TAX DIV HPQ	(22,267)	-	* [1]	-	-	1,267,748,855	-	-	-
4/7/2006	W/H TAX DIV SLB	(13,149)	-	(13,149)	-	-	1,267,735,706	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,267,735,706	-	-	-
4/10/2006	W/H TAX DIV MO	(163,016)	-	* [1]	-	-	1,267,735,706	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,267,735,706	-	-	-
4/25/2006	W/H TAX DIV GE	(245,940)	-	* [1]	-	-	1,267,735,706	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	13,149	-	13,149	-	-	1,267,748,855	-	-	-
4/28/2006	W/H TAX DIV MDT	(11,456)	-	* [1]	-	-	1,267,748,855	-	-	-
4/28/2006	W/H TAX DIV MS	(29,021)	-	* [1]	-	-	1,267,748,855	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV VZ	(118,508)	-	* [1]	-	-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV T	(128,064)	-	* [1]	-	-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV JPM	(84,580)	-	* [1]	-	-	1,267,748,855	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,267,748,855	-	-	-
5/8/2006	CHECK WIRE	35,000,000	35,000,000	-	-	-	1,302,748,855	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,302,748,855	-	-	-
5/10/2006	W/H TAX DIV AXP	(15,048)	-	* [1]	-	-	1,302,748,855	-	-	-
5/15/2006	W/H TAX DIV PG	(102,738)	-	* [1]	-	-	1,302,748,855	-	-	-
5/15/2006	W/H TAX DIV ABT	(44,920)	-	* [1]	-	-	1,302,748,855	-	-	-
5/22/2006	W/H TAX DIV CAT	(17,171)	-	* [1]	-	-	1,302,748,855	-	-	-
5/22/2006	W/H TAX DIV TXN	(4,837)	-	* [1]	-	-	1,302,748,855	-	-	-
5/24/2006	W/H TAX DIV MER	(22,696)	-	* [1]	-	-	1,302,748,855	-	-	-
5/25/2006	W/H TAX DIV GS	(15,675)	-	* [1]	-	-	1,302,748,855	-	-	-
5/26/2006	W/H TAX DIV C	(245,783)	-	* [1]	-	-	1,302,748,855	-	-	-
5/31/2006	W/H TAX DIV UPS	(41,397)	-	* [1]	-	-	1,302,748,855	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	1,302,748,855	-	-	-
6/1/2006	W/H TAX DIV INTC	(59,009)	-	* [1]	-	-	1,302,748,855	-	-	-
6/1/2006	W/H TAX DIV WFC	(89,694)	-	* [1]	-	-	1,302,748,855	-	-	-
6/2/2006	CHECK WIRE	53,000,000	53,000,000	-	-	-	1,355,748,855	-	-	-
6/2/2006	W/H TAX DIV BA	(24,511)	-	* [1]	-	-	1,355,748,855	-	-	-
6/5/2006	W/H TAX DIV WMT	(42,577)	-	* [1]	-	-	1,355,748,855	-	-	-
6/6/2006	W/H TAX DIV PFE	(178,661)	-	* [1]	-	-	1,355,748,855	-	-	-
6/6/2006	W/H TAX DIV BMY	(55,176)	-	* [1]	-	-	1,355,748,855	-	-	-
6/8/2006	W/H TAX DIV MSFT	(80,888)	-	* [1]	-	-	1,355,748,855	-	-	-
6/9/2006	W/H TAX DIV XOM	(198,369)	-	* [1]	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV UTX	(26,463)	-	* [1]	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV IBM	(47,358)	-	* [1]	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV MMM	(33,408)	-	* [1]	-	-	1,355,748,855	-	-	-
6/13/2006	W/H TAX DIV JNJ	(112,344)	-	* [1]	-	-	1,355,748,855	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	1,355,748,855	-	-	-
6/15/2006	W/H TAX DIV TWX	(22,702)	-	* [1]	-	-	1,355,748,855	-	-	-
6/22/2006	W/H TAX DIV HD	(32,682)	-	* [1]	-	-	1,355,748,855	-	-	-
6/23/2006	W/H TAX DIV BAC	(236,036)	-	* [1]	-	-	1,355,748,855	-	-	-
6/30/2006	W/H TAX DIV PEP	(49,059)	-	* [1]	-	-	1,355,748,855	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(101)	-	* [1]	-	-	1,355,748,855	-	-	-
6/30/2006	W/H TAX DIV S	(7,490)	-	* [1]	-	-	1,355,748,855	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
7/3/2006	W/H TAX DIV AIG	(39,491)	-	* [1]	-	-	1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV CVX	(118,018)	-	* [1]	-	-	1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV MRK	(82,794)	-	* [1]	-	-	1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV KO	(44,663)	-	* [1]	-	-	1,355,748,855	-	-	-
7/5/2006	W/H TAX DIV HPQ	(23,034)	-	* [1]	-	-	1,355,748,855	-	-	-
7/7/2006	CHECK WIRE	68,000,000	68,000,000	-	-	-	1,423,748,855	-	-	-
7/7/2006	W/H TAX DIV SLB	(15,872)	-	(15,872)	-	-	1,423,732,983	-	-	-
7/10/2006	W/H TAX DIV MO	(115,258)	-	* [1]	-	-	1,423,732,983	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,423,732,983	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,423,732,983	-	-	-
7/31/2006	W/H TAX DIV MS	(13,274)	-	* [1]	-	-	1,423,732,983	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,423,732,983	-	-	-
8/3/2006	CHECK WIRE	96,000,000	96,000,000	-	-	-	1,519,732,983	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	15,872	-	15,872	-	-	1,519,748,855	-	-	-
8/15/2006	W/H TAX DIV PG	(83,152)	-	* [1]	-	-	1,519,748,855	-	-	-
8/15/2006	W/H TAX DIV ABT	(20,545)	-	* [1]	-	-	1,519,748,855	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,519,748,855	-	-	-
8/21/2006	W/H TAX DIV TXN	(3,792)	-	* [1]	-	-	1,519,748,855	-	-	-
8/21/2006	W/H TAX DIV CAT	(8,603)	-	* [1]	-	-	1,519,748,855	-	-	-
8/23/2006	W/H TAX DIV MER	(18,124)	-	* [1]	-	-	1,519,748,855	-	-	-
8/24/2006	W/H TAX DIV GS	(12,687)	-	* [1]	-	-	1,519,748,855	-	-	-
8/25/2006	W/H TAX DIV C	(197,381)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV INTC	(47,437)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV BA	(19,574)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV WFC	(77,135)	-	* [1]	-	-	1,519,748,855	-	-	-
9/5/2006	CHECK WIRE	90,000,000	90,000,000	-	-	-	1,609,748,855	-	-	-
9/5/2006	W/H TAX DIV PFE	(142,897)	-	* [1]	-	-	1,609,748,855	-	-	-
9/5/2006	W/H TAX DIV WMT	(34,000)	-	* [1]	-	-	1,609,748,855	-	-	-
9/6/2006	W/H TAX DIV UPS	(33,058)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV UTX	(21,132)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV IBM	(36,972)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV CVX	(94,244)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV XOM	(156,438)	-	* [1]	-	-	1,609,748,855	-	-	-
9/12/2006	W/H TAX DIV JNJ	(89,713)	-	* [1]	-	-	1,609,748,855	-	-	-
9/12/2006	W/H TAX DIV MMM	(26,678)	-	* [1]	-	-	1,609,748,855	-	-	-
9/14/2006	W/H TAX DIV MSFT	(64,309)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	W/H TAX DIV AIG	(34,689)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	W/H TAX DIV TWX	(19,364)	-	* [1]	-	-	1,609,748,855	-	-	-
9/21/2006	W/H TAX DIV HD	(25,011)	-	* [1]	-	-	1,609,748,855	-	-	-
9/22/2006	W/H TAX DIV BAC	(207,046)	-	* [1]	-	-	1,609,748,855	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,609,748,855	-	-	-
9/29/2006	W/H TAX DIV S	(6,083)	-	* [1]	-	-	1,609,748,855	-	-	-
9/29/2006	W/H TAX DIV PEP	(40,093)	-	* [1]	-	-	1,609,748,855	-	-	-
10/2/2006	W/H TAX DIV KO	(51,689)	-	* [1]	-	-	1,609,748,855	-	-	-
10/2/2006	W/H TAX DIV MRK	(66,115)	-	* [1]	-	-	1,609,748,855	-	-	-
10/4/2006	CHECK WIRE	92,000,000	92,000,000	-	-	-	1,701,748,855	-	-	-
10/4/2006	W/H TAX DIV HPQ	(17,979)	-	* [1]	-	-	1,701,748,855	-	-	-
10/10/2006	W/H TAX DIV MO	(146,106)	-	* [1]	-	-	1,701,748,855	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,701,748,855	-	-	-
10/25/2006	W/H TAX DIV GE	(211,260)	-	* [1]	-	-	1,701,748,855	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	1,701,748,855	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,701,748,855	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,701,748,855	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,701,748,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
11/2/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	1,719,748,855	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,719,748,855	-	-	-
11/20/2006	W/H TAX DIV TXN	(7,452)	-	* [1]	-	-	1,719,748,855	-	-	-
11/22/2006	W/H TAX DIV C	(284,582)	-	* [1]	-	-	1,719,748,855	-	-	-
11/22/2006	W/H TAX DIV MER	(27,395)	-	* [1]	-	-	1,719,748,855	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,719,748,855	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,719,748,855	-	-	-
12/5/2006	CHECK WIRE	76,000,000	76,000,000	-	-	-	1,795,748,855	-	-	-
1/2/2007	W/H TAX DIV PEP	(60,355)	-	* [1]	-	-	1,795,748,855	-	-	-
1/2/2007	W/H TAX DIV WMT	(49,885)	-	* [1]	-	-	1,795,748,855	-	-	-
1/2/2007	W/H TAX DIV MRK	(98,971)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV XOM	(225,505)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV MCD	(142,455)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV WFC	(111,405)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV PFE	(208,714)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV EXC	(30,683)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV TGT	(11,835)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV IBM	(53,614)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV JNJ	(131,497)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV HD	(55,325)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV INTC	(68,279)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV MSFT	(102,249)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV CVX	(136,757)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV WB	(131,317)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV AIG	(51,637)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV KO	(76,226)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV MMM	(40,326)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV BA	(29,587)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV S	(8,941)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV TWX	(27,048)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV HPQ	(26,517)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV UTX	(31,943)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	W/H TAX DIV BAC	(306,569)	-	* [1]	-	-	1,795,748,855	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	1,795,748,855	-	-	-
1/4/2007	W/H TAX DIV UPS	(49,969)	-	* [1]	-	-	1,795,748,855	-	-	-
1/5/2007	CHECK WIRE	94,000,000	94,000,000	-	-	-	1,889,748,855	-	-	-
1/10/2007	W/H TAX DIV MO	(59,421)	-	* [1]	-	-	1,889,748,855	-	-	-
1/12/2007	W/H TAX DIV DIS	(78,500)	-	* [1]	-	-	1,889,748,855	-	-	-
1/25/2007	W/H TAX DIV GE	(202,027)	-	* [1]	-	-	1,889,748,855	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	1,889,748,855	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,889,748,855	-	-	-
2/5/2007	CHECK WIRE	50,800,000	50,800,000	-	-	-	1,940,548,855	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,940,548,855	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,940,548,855	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,940,548,855	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,940,548,855	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,940,548,855	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,940,548,855	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	1,940,548,855	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,940,548,855	-	-	-
3/1/2007	W/H TAX DIV COP	(47,786)	-	* [1]	-	-	1,940,548,855	-	-	-
3/6/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	1,952,548,855	-	-	-
3/6/2007	W/H TAX DIV UPS	(31,674)	-	* [1]	-	-	1,952,548,855	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV CVX	(44,685)	-	* [1]	-	-	1,952,548,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/12/2007	W/H TAX DIV TGT	(7,404)	-	* [1]	-	-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV UTX	(10,891)	-	* [1]	-	-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV MMM	(39,216)	-	* [1]	-	-	1,952,548,855	-	-	-
3/13/2007	W/H TAX DIV JNJ	(118,721)	-	* [1]	-	-	1,952,548,855	-	-	-
3/15/2007	W/H TAX DIV WB	(114,381)	-	* [1]	-	-	1,952,548,855	-	-	-
3/15/2007	W/H TAX DIV TWX	(23,591)	-	* [1]	-	-	1,952,548,855	-	-	-
3/16/2007	W/H TAX DIV AIG	(45,497)	-	* [1]	-	-	1,952,548,855	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	1,952,548,855	-	-	-
3/22/2007	W/H TAX DIV HD	(50,552)	-	* [1]	-	-	1,952,548,855	-	-	-
3/23/2007	W/H TAX DIV BAC	(268,796)	-	* [1]	-	-	1,952,548,855	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,952,548,855	-	-	-
3/30/2007	W/H TAX DIV PEP	(62,066)	-	* [1]	-	-	1,952,548,855	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,952,548,855	-	-	-
3/30/2007	W/H TAX DIV S	(9,092)	-	* [1]	-	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV MRK	(106,364)	-	* [1]	-	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV KO	(89,094)	-	* [1]	-	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV WMT	(68,873)	-	* [1]	-	-	1,952,548,855	-	-	-
4/3/2007	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,977,548,855	-	-	-
4/4/2007	W/H TAX DIV HPQ	(28,234)	-	* [1]	-	-	1,977,548,855	-	-	-
4/10/2007	W/H TAX DIV MO	(230,253)	-	* [1]	-	-	1,977,548,855	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	1,977,548,855	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,977,548,855	-	-	-
4/25/2007	W/H TAX DIV GE	(311,689)	-	* [1]	-	-	1,977,548,855	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	1,977,548,855	-	-	-
5/4/2007	CHECK WIRE	75,000,000	75,000,000	-	-	-	2,052,548,855	-	-	-
5/4/2007	W/H TAX DIV CVS	(8,301)	-	* [1]	-	-	2,052,548,855	-	-	-
5/10/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	2,072,548,855	-	-	-
5/15/2007	W/H TAX DIV PG	(147,088)	-	* [1]	-	-	2,072,548,855	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	2,072,548,855	-	-	-
5/23/2007	W/H TAX DIV MER	(38,935)	-	* [1]	-	-	2,072,548,855	-	-	-
5/24/2007	W/H TAX DIV GS	(11,394)	-	* [1]	-	-	2,072,548,855	-	-	-
5/25/2007	W/H TAX DIV C	(347,077)	-	* [1]	-	-	2,072,548,855	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV COP	(89,488)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV WFC	(124,592)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV INTC	(86,213)	-	* [1]	-	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV BA	(35,940)	-	* [1]	-	-	2,072,548,855	-	-	-
6/4/2007	W/H TAX DIV WMT	(70,701)	-	* [1]	-	-	2,072,548,855	-	-	-
6/5/2007	W/H TAX DIV UPS	(57,105)	-	* [1]	-	-	2,072,548,855	-	-	-
6/5/2007	W/H TAX DIV PFE	(272,421)	-	* [1]	-	-	2,072,548,855	-	-	-
6/6/2007	W/H TAX DIV TYC	(26,337)	-	(26,337)	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV CVX	(164,886)	-	* [1]	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV IBM	(79,106)	-	* [1]	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV UTX	(36,030)	-	* [1]	-	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV XOM	(262,415)	-	* [1]	-	-	2,072,522,518	-	-	-
6/12/2007	W/H TAX DIV JNJ	(157,436)	-	* [1]	-	-	2,072,522,518	-	-	-
6/12/2007	W/H TAX DIV MMM	(47,464)	-	* [1]	-	-	2,072,522,518	-	-	-
6/14/2007	W/H TAX DIV MSFT	(114,529)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV AIG	(57,105)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV TWX	(28,082)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV WB	(138,435)	-	* [1]	-	-	2,072,522,518	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,072,522,518	-	-	-
6/21/2007	W/H TAX DIV HD	(61,183)	-	* [1]	-	-	2,072,522,518	-	-	-
6/22/2007	W/H TAX DIV BAC	(332,245)	-	* [1]	-	-	2,072,522,518	-	-	-
6/28/2007	CHECK WIRE	52,500,000	52,500,000	-	-	-	2,125,022,518	-	-	-
6/29/2007	W/H TAX DIV PEP	(81,849)	-	* [1]	-	-	2,125,022,518	-	-	-

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6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	2,125,022,518	-	-	-
6/29/2007	W/H TAX DIV S	(9,579)	-	* [1]	-	-	2,125,022,518	-	-	-
7/2/2007	W/H TAX DIV KO	(89,726)	-	* [1]	-	-	2,125,022,518	-	-	-
7/2/2007	W/H TAX DIV MRK	(108,029)	-	* [1]	-	-	2,125,022,518	-	-	-
7/5/2007	W/H TAX DIV HPQ	(28,676)	-	* [1]	-	-	2,125,022,518	-	-	-
7/10/2007	W/H TAX DIV MO	(190,254)	-	* [1]	-	-	2,125,022,518	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	26,337	-	26,337	-	-	2,125,048,855	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,125,048,855	-	-	-
8/6/2007	CHECK WIRE	80,000,000	80,000,000	-	-	-	2,205,048,855	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	-	2,205,048,855	-	-	-
8/24/2007	W/H TAX DIV C	(151,174)	-	* [1]	-	-	2,205,048,855	-	-	-
8/31/2007	CHECK WIRE	32,000,000	32,000,000	-	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV WMT	(30,214)	-	* [1]	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV WFC	(58,948)	-	* [1]	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV INTC	(37,437)	-	* [1]	-	-	2,237,048,855	-	-	-
9/5/2007	W/H TAX DIV PFE	(116,417)	-	* [1]	-	-	2,237,048,855	-	-	-
9/7/2007	W/H TAX DIV BA	(14,790)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV UTX	(18,593)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV XOM	(112,773)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV IBM	(31,693)	-	* [1]	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV CVX	(70,463)	-	* [1]	-	-	2,237,048,855	-	-	-
9/13/2007	W/H TAX DIV MSFT	(48,067)	-	* [1]	-	-	2,237,048,855	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(80)	-	* [1]	-	-	2,237,048,855	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	2,237,048,855	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,237,048,855	-	-	-
10/1/2007	W/H TAX DIV KO	(37,252)	-	* [1]	-	-	2,237,048,855	-	-	-
10/10/2007	W/H TAX DIV MO	(86,085)	-	* [1]	-	-	2,237,048,855	-	-	-
10/25/2007	W/H TAX DIV GE	(227,341)	-	* [1]	-	-	2,237,048,855	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [1]	-	-	2,237,048,855	-	-	-
11/1/2007	CHECK WIRE	70,000,000	70,000,000	-	-	-	2,307,048,855	-	-	-
11/2/2007	CHECK WIRE	36,500,000	36,500,000	-	-	-	2,343,548,855	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	2,343,548,855	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,343,548,855	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	2,343,548,855	-	-	-
11/21/2007	W/H TAX DIV C	(103,213)	-	* [1]	-	-	2,343,548,855	-	-	-
11/21/2007	W/H TAX DIV MER	(12,163)	-	* [1]	-	-	2,343,548,855	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-
12/3/2007	W/H TAX DIV MCD	(104,031)	-	* [1]	-	-	2,343,548,855	-	-	-
12/3/2007	W/H TAX DIV COP	(25,647)	-	* [1]	-	-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV EXC	(16,431)	-	* [1]	-	-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV UTX	(18,779)	-	* [1]	-	-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV CVX	(71,168)	-	* [1]	-	-	2,343,548,855	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	2,343,548,855	-	-	-
12/11/2007	W/H TAX DIV JNJ	(134,577)	-	* [1]	-	-	2,343,548,855	-	-	-
12/12/2007	W/H TAX DIV MMM	(40,169)	-	* [1]	-	-	2,343,548,855	-	-	-
12/13/2007	W/H TAX DIV MSFT	(51,642)	-	* [1]	-	-	2,343,548,855	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	2,343,548,855	-	-	-
1/2/2008	W/H TAX DIV WMT	(19,880)	-	* [1]	-	-	2,343,548,855	-	-	-
1/2/2008	W/H TAX DIV HPQ	(7,785)	-	* [1]	-	-	2,343,548,855	-	-	-
1/3/2008	W/H TAX DIV UPS	(24,647)	-	* [1]	-	-	2,343,548,855	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	2,343,548,855	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	2,343,548,855	-	-	-
2/22/2008	W/H TAX DIV C	(117,371)	-	* [1]	-	-	2,343,548,855	-	-	-
2/27/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	2,293,548,855	-	(50,000,000)	(50,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/27/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	2,293,548,855	-	-	-
2/28/2008	W/H TAX DIV GS	(9,509)	-	* [1]	-	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV INTC	(54,559)	-	* [1]	-	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV WFC	(77,908)	-	* [1]	-	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV COP	(54,270)	-	* [1]	-	-	2,293,548,855	-	-	-
3/4/2008	W/H TAX DIV PFE	(156,495)	-	* [1]	-	-	2,293,548,855	-	-	-
3/4/2008	W/H TAX DIV UPS	(33,622)	-	* [1]	-	-	2,293,548,855	-	-	-
3/5/2008	W/H TAX DIV MER	(21,396)	-	* [1]	-	-	2,293,548,855	-	-	-
3/7/2008	W/H TAX DIV BA	(21,735)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV IBM	(40,754)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV UTX	(23,909)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV XOM	(142,638)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV EXC	(23,773)	-	* [1]	-	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV CVX	(90,609)	-	* [1]	-	-	2,293,548,855	-	-	-
3/11/2008	W/H TAX DIV NJ	(87,383)	-	* [1]	-	-	2,293,548,855	-	-	-
3/12/2008	W/H TAX DIV MMM	(27,169)	-	* [1]	-	-	2,293,548,855	-	-	-
3/13/2008	W/H TAX DIV MSFT	(65,002)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV MCD	(33,112)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV TWX	(16,556)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV WB	(95,636)	-	* [1]	-	-	2,293,548,855	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,293,548,855	-	-	-
3/24/2008	W/H TAX DIV AIG	(38,037)	-	* [1]	-	-	2,293,548,855	-	-	-
3/26/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	2,253,548,855	-	(40,000,000)	(40,000,000)
3/26/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	2,253,548,855	-	-	-
3/27/2008	W/H TAX DIV HD	(27,509)	-	* [1]	-	-	2,253,548,855	-	-	-
3/28/2008	W/H TAX DIV BAC	(208,659)	-	* [1]	-	-	2,253,548,855	-	-	-
3/31/2008	W/H TAX DIV PEP	(43,301)	-	* [1]	-	-	2,253,548,855	-	-	-
4/1/2008	W/H TAX DIV KO	(56,784)	-	* [1]	-	-	2,253,548,855	-	-	-
4/1/2008	W/H TAX DIV MRK	(61,946)	-	* [1]	-	-	2,253,548,855	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,215)	-	* [1]	-	-	2,253,548,855	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,253,548,855	-	-	-
4/4/2008	W/H TAX DIV KFT	(31,177)	-	* [1]	-	-	2,253,548,855	-	-	-
4/7/2008	W/H TAX DIV WMT	(40,329)	-	* [1]	-	-	2,253,548,855	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	2,253,548,855	-	-	-
4/25/2008	W/H TAX DIV MDT	(8,766)	-	* [1]	-	-	2,253,548,855	-	-	-
4/25/2008	W/H TAX DIV GE	(229,512)	-	* [1]	-	-	2,253,548,855	-	-	-
4/30/2008	W/H TAX DIV JPM	(79,946)	-	* [1]	-	-	2,253,548,855	-	-	-
4/30/2008	W/H TAX DIV MS	(17,357)	-	* [1]	-	-	2,253,548,855	-	-	-
5/1/2008	W/H TAX DIV T	(151,944)	-	* [1]	-	-	2,253,548,855	-	-	-
5/1/2008	W/H TAX DIV VZ	(77,901)	-	* [1]	-	-	2,253,548,855	-	-	-
5/2/2008	W/H TAX DIV BK	(16,831)	-	* [1]	-	-	2,253,548,855	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,610)	-	* [1]	-	-	2,253,548,855	-	-	-
5/9/2008	W/H TAX DIV AXP	(12,623)	-	* [1]	-	-	2,253,548,855	-	-	-
5/12/2008	CHECK WIRE	(56,000,000)	-	(56,000,000)	-	-	2,197,548,855	-	(56,000,000)	(56,000,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,197,548,855	-	-	-
5/15/2008	W/H TAX DIV ABT	(35,765)	-	* [1]	-	-	2,197,548,855	-	-	-
5/15/2008	W/H TAX DIV PG	(79,478)	-	* [1]	-	-	2,197,548,855	-	-	-
5/20/2008	W/H TAX DIV CAT	(14,727)	-	* [1]	-	-	2,197,548,855	-	-	-
5/23/2008	W/H TAX DIV C	(100,984)	-	* [1]	-	-	2,197,548,855	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,197,548,855	-	-	-
5/29/2008	W/H TAX DIV GS	(8,182)	-	* [1]	-	-	2,197,548,855	-	-	-
6/2/2008	CHECK WIRE	(31,800,000)	-	(31,800,000)	-	-	2,165,748,855	-	(31,800,000)	(31,800,000)
6/2/2008	W/H TAX DIV WFC	(117,766)	-	* [1]	-	-	2,165,748,855	-	-	-
6/2/2008	W/H TAX DIV INTC	(51,544)	-	* [1]	-	-	2,165,748,855	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/2/2008	W/H TAX DIV WMT		(66,164)	-	* [1]	-	-	2,165,748,855	-	-	-
6/2/2008	W/H TAX DIV COP		(29,108)	-	* [1]	-	-	2,165,748,855	-	-	-
6/3/2008	W/H TAX DIV PFE		(253,726)	-	* [1]	-	-	2,165,748,855	-	-	-
6/3/2008	W/H TAX DIV UPS		(53,038)	-	* [1]	-	-	2,165,748,855	-	-	-
6/6/2008	W/H TAX DIV BA		(34,287)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV IBM		(80,361)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV XOM		(250,921)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV CVX		(160,186)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV EXC		(37,502)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV JNJ		(51,950)	-	* [1]	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV UTX		(37,716)	-	* [1]	-	-	2,165,748,855	-	-	-
6/12/2008	W/H TAX DIV MMM		(42,859)	-	* [1]	-	-	2,165,748,855	-	-	-
6/12/2008	W/H TAX DIV MSFT		(102,541)	-	* [1]	-	-	2,165,748,855	-	-	-
6/27/2008	CHECK WIRE		(120,000,000)	-	(120,000,000)	-	-	2,045,748,855	-	(120,000,000)	(120,000,000)
6/27/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [1]	-	-	2,045,748,855	-	-	-
7/10/2008	CHECK WIRE		(197,000,000)	-	(197,000,000)	-	-	1,848,748,855	-	(197,000,000)	(197,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	1,848,748,855	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	1,848,748,855	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	1,848,748,855	-	-	-
8/1/2008	W/H TAX DIV CVS		(7,161)	-	* [1]	-	-	1,848,748,855	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	1,848,748,855	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	1,848,748,855	-	-	-
8/20/2008	W/H TAX DIV CAT		(19,069)	-	* [1]	-	-	1,848,748,855	-	-	-
8/22/2008	W/H TAX DIV C		(122,456)	-	* [1]	-	-	1,848,748,855	-	-	-
8/28/2008	W/H TAX DIV GS		(9,080)	-	* [1]	-	-	1,848,748,855	-	-	-
9/3/2008	CHECK WIRE		(147,000,000)	-	(147,000,000)	-	-	1,701,748,855	-	(147,000,000)	(147,000,000)
9/23/2008	CHECK WIRE		(120,000,000)	-	(120,000,000)	-	-	1,581,748,855	(120,000,000)	(120,000,000)	(120,000,000)
9/30/2008	CHECK WIRE		(40,000,000)	-	(40,000,000)	-	-	1,541,748,855	(40,000,000)	(40,000,000)	(40,000,000)
10/2/2008	W/H TAX DIV WMT		(56,271)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV EXC		(33,171)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV COP		(51,823)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV AIG		(61,123)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV XOM		(218,677)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV IBM		(48,645)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV UTX		(33,360)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV PEP		(68,473)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV CVX		(139,741)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV WFC		(68,362)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BA		(20,755)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BUD		(19,199)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV QCOM		(8,615)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MCD		(43,770)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MSFT		(91,411)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MMM		(37,909)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BAC		(294,972)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV TWX		(23,475)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV INTC		(56,298)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV UPS		(46,913)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV PFE		(153,588)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV HD		(12,788)	-	* [1]	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV JNJ		(133,770)	-	* [1]	-	-	1,541,748,855	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/16/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	1,361,748,855	(180,000,000)	(180,000,000)	(180,000,000)
10/22/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	1,351,748,855	(10,000,000)	(10,000,000)	(10,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV BAX	(14,429)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV KO	(25,354)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV HPQ	(20,232)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV MO	(15,276)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV PM	(37,667)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV MRK	(82,832)	-	* ^[1]	-	-	1,351,748,855	-	-	-
11/5/2008	CHECK WIRE	(29,000,000)	-	(29,000,000)	-	-	1,322,748,855	(29,000,000)	(29,000,000)	(29,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	1,322,748,855	-	-	-
12/9/2008	CHECK WIRE	(46,000,000)	-	(46,000,000)	-	-	1,276,748,855	(46,000,000)	(46,000,000)	(46,000,000)
Total:			\$ 2,351,341,277	\$ (1,074,592,422)	\$ -	\$ -	\$ 1,276,748,855	\$ (425,000,000)	\$ (1,066,800,000)	\$ (1,072,800,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.